

ROUTING SLIP FOR INVOICES

DATE February 23, 2018

CONTRACTOR Family Values

CFMS 2000234086

MONTH OF SERVICE January 2018

TO Shropshire

INITIAL REVIEW NS

DATE 03/07/18

FSPS2 REVIEW _____

DATE _____

Program Manager 1/2 P. Thomas

DATE 3/8/18

POSTED TO SPREADSHEET 03/08/18

SENT TO FISCAL _____ EQUIPMENT TO BE TAGGED? _____

ADVANCE RECOUPMENT? _____

COMMENTS:

Norman Shropshire

To: barbarat@family-values.org
Subject: January 2018 Invoice
Attachments: image2018-03-09-090626.pdf

Good morning,

Attached is a copy of the January 2018 Invoice for your record.

Contact me if you have any questions.

Thank You

Norman Shropshire
ES Program Consultant
Dept. Of Children And Family Services
627 N. Fourth St.,5-315
Baton Rouge, LA 70802
Norman.Shropshire@la.gov
Phone (225)219-2742
Fax (225)342-2536



Economic Stability
Division of Programs
627 North 4th Street
Baton Rouge, LA 70802

(O) 225.342.4051
(F) 225.342.2536
www.dcfsl.a.gov

John Bel Edwards, Governor
Marketa Garner Walters, Secretary

Date 03/08/2018

MEMORANDUM

TO: OM&F Fiscal
Contract Payments

FROM: Dora Thomas 
Program Manager

RE: Invoice for payment
PO # 2000234086

Contractor Name: Family Values Resource Institute

Please find attached an invoice for payment.

If you have any questions, contact : Norman Shropshire (225) 219-2742.

Attachment





DEPARTMENT OF CHILDREN AND FAMILY SERVICES
Cost Reimbursement Invoice Form

Received

B 23 2018

DCFS
Economic Stability

Family Values Resource Institute, Inc.,
Contractor Name
 7515 Scenic Highway
Mailing Address
 Baton Rouge, LA 70807
City, State, Zip
 - Barbara Thomas / 225-359-9001
Contact Person/Telephone Number

JANUARY 2018
Service Period
 2000234086
Contract/CFMS#
 JANUARY 2018 234086-0118
Invoice Number

EXPENDITURES

EXPENDITURE CATEGORY (A)	APPROVED BUDGET (B)	CURRENT PERIOD EXPENDITURES (C)	PRIOR PERIOD EXPENDITURES (D)	CUMULATIVE EXPENDITURES (E)	REMAINING CONTRACT BALANCE (F)	COST SHARING (G)
PERSONNEL	\$172,500.00	\$14,375.00	\$86,249.93	\$100,624.93	\$71,875.07	
FRINGE BENEFITS	\$22,235.25	\$1,099.68	\$7128.49	\$8,228.17	\$14,007.08	
TRAVEL	\$1,000.00	\$0.00	\$782.90	\$ 782.90	\$ 217.10	
OPERATING SERVICES	\$52,564.75	\$4,218.80	\$24,923.90	\$29,142.70	\$23,422.05	
SUPPLIES	\$0.00	\$0.00	\$0.00	\$ 0.00	\$ 0.00	
PROFESSIONAL SERVICES	\$63,900.00	\$4,309.72	\$26,541.75	\$30,851.47	\$33,048.53	
OTHER CHARGES	\$216,000.00	\$15,600.00	\$84,200.00	\$99,800.00	\$116,200.00	
EQUIPMENT/ ACQUISITIONS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$ 0.00	
INDIRECT COST	\$0.00	\$0.00	\$0.00	\$ 0.00	\$ 0.00	\$0.00
TOTALS	\$529,200.00	\$39,603.20	\$230,826.97	\$270,430.17	\$258,769.83	\$ 0.00

Contractor Certification

I certify that the expenditures detailed above are correct, that payment for these services has not been previously issued, and that the services were rendered in accordance with the terms and conditions of the contract.

Barbara Thomas Project Director 2/15/18
 Signature of Authorized Contractor Representative and Title Date

FOR DCFS USE ONLY

DCFS Invoice Number	Org <u>4274</u>	Obj <u>3740</u>	Rep Cat <u>5071</u>	Sub Obj <u>Line 2</u>	ACTV
	Org	Obj	Rep Cat	Sub Obj	ACTV
	Org	Obj	Rep Cat	Sub Obj	ACTV
Program Compliance Approval	I certify that the expenditures have been reviewed in accordance with contract and program guidelines and deliverables have been received. <i>Dee Thomas Program Manager</i> <u>3/8/18</u> Signature and Title of Authorized DCFS Official Date				

DEPARTMENT OF Children and Family Services
OFFICE OF FAMILY SUPPORT MONTHLY BILLING FORM
Alternatives to Abortion

CONTRACTOR: Family Values Resource
Institute, Inc.

CFMS: 2000234086

ADDRESS: 7515 Scenic Hwy.

Rep. Cat. 5071
Org. 4274

Baton Rouge, La. 70807

MONTH AND YEAR OF
SERVICE:

JANUARY
2018

CONTACT PERSON: Barbara Thomas

PHONE: 225-359-9001

COST REIMBURSEMENT: Personnel Services

Staff:	Project Director	\$ 3,750.00
	Project Adm.	\$ 2,333.34
	Educ. Specialist	\$ 2,083.33
	Compliance Coordinator	\$ 2,041.67
	Data Entry Specialist	\$ 2,083.33
	Client Svcs. Coord./Care Provider	\$ 2,083.33
	Fringes	\$ 1,099.68

SUBTOTAL \$ 15,474.68

OTHER EXPENSES:

Rent	\$ 1,200.00
Utilities	\$ 102.76
Printing	\$ 132.70
Copier Lease	\$ 196.90
Travel	\$ 0.00
Postage	\$ 197.43
Office Supplies	\$ 0.00
Service Provider Trn.	\$ 0.00
Telephone	\$ 250.00
Internet	\$ 75.00
Online Client Database	\$ 440.00
Accounting/Bookkeeping Services	\$ 2,609.72
Subcontractors	\$ 15,600.00
Public Relations Consultant	\$ 800.00
Evaluator	\$ 900.00
Auditor	\$ 0.00
Insurance	\$ 0.00
Maintenance	\$ 1,207.00
Electronic Payroll Transaction Fees	\$ 417.01
Equipment	\$ 0.00

SUBTOTAL

\$ 24,128.52

This completed form and supporting documentation is due to the following address by the 15th of the month following services:

Dept. of Children and Family Services
P.O. Box 94065
Baton Rouge, LA 70804-9065
ATTN: Candice Kinney 5th Floor – 5-300-24

FOR DSS USE ONLY	
INVOICE # _____	_____
Reviewed and Approved: _____	_____
DCFS Contract Services Representative Signature _____	Date _____



Activities and Effort by Month

An After-the-Fact Distribution of Effort Form must be completed by each employee working on projects funded in whole or in part from external sources.

Name: Michael Ferris

Month/Year: JANUARY 2018

Provide a breakdown of your responsibilities for this month. Keep in mind:

1. 100% of effort is an employee's total hours actually spent on work within the scope of his or her employment regardless of the percent FTE listed on the appointment.
2. The combined % of time on major work performed for a project must equal the Total % of time on Project.
3. The combined total effort on all projects reported must equal 100%.

Sponsored Project: Louisiana Alliance For Life	
List Major Work Performed	% of Time
Collect, Review and Approve Subcontractor Reimbursements	40%
Fielding and Answering Calls and emails from Subcontractors	30%
Worked with CENLA PC on their first months activities	20%
Worked with Crossroads completing the conversion of Database	10%
Total % of Time on Project: 100%	

Sponsored Project: Louisiana Alliance For Life - continued	
List Major Work Performed	% of Time
Total % of Time on Project: 100%	

Sponsored Project:	
List Major Work Performed	% of Time
Total % of Time on Project:	

Employee Signature

Date

Approval Signature

Date



Activities and Effort by Month

An After-the-Fact Distribution of Effort Form must be completed by each employee working on projects funded in whole or in part from external sources.

Name: Patricia Brown

Month/Year: Jan-18

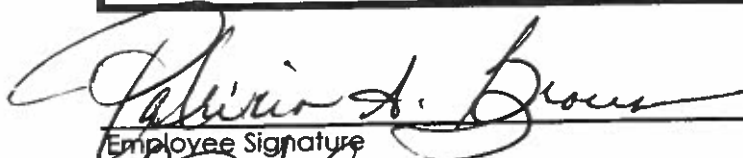
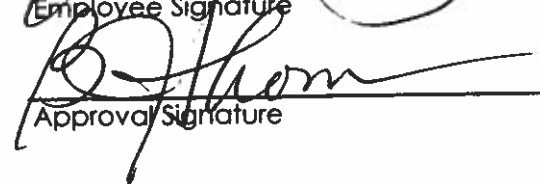
Provide a breakdown of your responsibilities for this month. Keep in mind:

1. 100% of effort is an employee's total hours actually spent on work within the scope of his or her employment regardless of the percent FTE listed on the appointment.
2. The combined % of time on major work performed for a project must equal the Total % of time on Project.
3. The combined total effort on all projects reported must equal 100%.

Sponsored Project:		Louisiana Alliance For Life
<i>List Major Work Performed</i>	% of Time	
Data Entry - Enter client data into database; Prepare and submit monthly reports	25%	
Receptionist Duties - Answer phone and schedule appointments	25%	
Counseling - Give pregnancy test and referrals based on need, complete TANF paperwork	20%	
Attended outreach "Pro Life March downtown"	30%	
Total % of Time on Project:		100%

Sponsored Project:		
<i>List Major Work Performed</i>	% of Time	
Total % of Time on Project:		

Sponsored Project:		
<i>List Major Work Performed</i>	% of Time	
Total % of Time on Project:		


 Employee Signature

 Approval Signature

2/12/18
 Date
2/12/18
 Date



Activities and Effort by Month

An After-the-Fact Distribution of Effort Form must be completed by each employee working on projects funded in whole or in part from external sources.

Name: Allison Davis

Month/Year: Jan-18



Provide a breakdown of your responsibilities for this month. Keep in mind:

1. 100% of effort is an employee's total hours actually spent on work within the scope of his or her employment regardless of the percent FTE listed on the appointment.
2. The combined % of time on major work performed for a project must equal must equal the Total % of time on Project.
3. The combined total effort on all projects reported must equal 100%.

Sponsored Project:		LA Alliance For Life
<i>List Major Work Performed</i>	% of Time	
Client data entry	30%	
Taught individual prenatal classes	35%	
Followed up with clients over the telephone	15%	
Re organizing the Baby Boutuique	20%	
Total % of Time on Project:		100%

Sponsored Project:		
<i>List Major Work Performed</i>	% of Time	
Total % of Time on Project:		

Sponsored Project:		
<i>List Major Work Performed</i>	% of Time	
Total % of Time on Project:		


 Employee Signature

 Approval Signature

2/13/2018
 Date
2/15/18
 Date



Activities and Effort by Month

An After-the-Fact Distribution of Effort Form must be completed by each employee working on projects funded in whole or in part from external sources.

Name: Talisha Davis

Month/Year: Jan-18

Provide a breakdown of your responsibilities for this month. Keep in mind:

1. 100% of effort is an employee's total hours actually spent on work within the scope of his or her employment regardless of the percent FTE listed on the appointment.
2. The combined % of time on major work performed for a project must equal must equal the Total % of time on Project.
3. The combined total effort on all projects reported must equal 100%.

Sponsored Project:		LA Alliance For Life
<i>List Major Work Performed</i>	% of Time	
Remove & store old client files and reorganize existing client files	15	
Communication w/ Sub-Contractors- questions & expectations & compliance	20	
Prepare and facilitate staff meeting. Prepare & attend Pro-Life Outreach - March for Life	25	
Make database revisions, changes & training	10	
Total % of Time on Project:		70

Sponsored Project:		Family Values Resource Institute
<i>List Major Work Performed</i>	% of Time	
Counseling Clients - Pregnancy Testing & providing referrals as needed	10	
Work with student mentee on project & research paper	5	
Interview & prepare to train new volunteer	5	
Donor database corrections	10	
Total % of Time on Project:		30

Sponsored Project:		
<i>List Major Work Performed</i>	% of Time	
Total % of Time on Project:		

Talisha Davis
Employee Signature

Barbara J. Thomas
Approval Signature

2/8/18
Date

2/8/18
Date



Activities and Effort by Month

An After-the-Fact Distribution of Effort Form must be completed by each employee working on projects funded in whole or in part from external sources.

Name: Shirley Walker

Month/Year: Jan-18

Provide a breakdown of your responsibilities for this month. Keep in mind:

1. 100% of effort is an employee's total hours actually spent on work within the scope of his or her employment regardless of the percent FTE listed on the appointment.
2. The combined % of time on major work performed for a project must equal must equal the Total % of time on Project.
3. The combined total effort on all projects reported must equal 100%.

Sponsored Project:

List Major Work Performed	% of Time
Counseling: Consult w/ clients, give pregnancy tests & complete TANF paperwork	70%
Coordinate client services such as scheduling, referral information, chart preparation, answering phones, etc...	15%
Supervise front office, train counselors and volunteers; Assist counselors w/ questions	10%
Total % of Time on Project:	

Sponsored Project:

List Major Work Performed	% of Time
regarding client services, paperwork, etc.. ; Assist with Quarterly mailout	
Keep track of supplies needed for client services such as pregnancy tests, cups & charts	5%
Total % of Time on Project: 100%	

Sponsored Project:

List Major Work Performed	% of Time
Total % of Time on Project:	

Shirley Walker
Employee Signature

2-12-18
Date

Barbara Thomas
Approval Signature

2/12/18
Date



Activities and Effort by Month

An After-the-Fact Distribution of Effort Form must be completed by each employee working on projects funded in whole or in part from external sources.

Name: Barbara Thomas **Month/Year:** Jan-18

Provide a breakdown of your responsibilities for this month. Keep in mind:

1. 100% of effort is an employee's total hours actually spent on work within the scope of his or her employment regardless of the percent FTE listed on the appointment.
2. The combined % of time on major work performed for a project must equal must equal the Total % of time on Project.
3. The combined total effort on all projects reported must equal 100%.

Sponsored Project: Work Performed	LA Alliance for Life - Project Directo - % of Time
Develop/Maintain relationships with Partner Pregnancy Centers	10%
Supervise program operations for the Women's Help Center	25%
Counsel Women at the Women's Help Center (Emergency situations only)	0%
Compliance: Oversee compliance for all subcontractors	25%
Compliance Visits & Training	0%

Worked close with Program Evaluator to implement evaluation plan	5%
Review and approve timesheets, employee absences, etc.	5%
Review and approve financial transactions, i.e., vendor and subcontractor payments, etc.	10%
Primary spokesperson and media representative for LA Alliance for Life (LAL)	5%
Staff Meetings	5%
Total % of Time on Project:	90%

Sponsored Project: Work Performed	Family Values Resource Institute, Inc. % of Time
Attending Board Planning Meetings	
Staff/Meeting Training	
Fundraising Planning	
Total % of Time on Project:	10%

Barbara Thomas
Employee Signature

Gail Hollins
Approval Signature: Gail Hollins, FVRI Board Vice President

2/15/18
Date
02/15/2018
Date



WHITNEY BANK

P.O. Box 4019 Gulfport, MS 39502



Page: 1 of 1

Statements Dates
01/01/2018 - 01/31/2018

Return Service Requested

Account Number:

1 110000 001
FAMILY VALUES RESOURCE INSTITUTE INC
RESTRICTED FUNDS
P O BOX 74403
BATON ROUGE LA 70874

Images:
0

***ZERO CHECKS* E0**

**WE'RE READY TO LEND WITH GREAT RATES ON PERSONAL LOANS.
TO APPLY CALL 1-800-965-LOAN. NORMAL CREDIT CRITERIA APPLY.**

******* CHECKING ACCOUNT SUMMARY *******

Checking Account Summary

PREVIOUS BALANCE	AVERAGE BALANCE
+ 7 CREDITS	
- 6 DEBITS	YTD INTEREST PAID
- SERVICE CHARGES	
+ INTEREST PAID	
ENDING BALANCE	

******* CHECKING ACCOUNT TRANSACTIONS *******

● **Deposits and Other Credits**

Date	Amount	Description	Date	Amount	Description
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● **Other Debits**

Date	Amount	Description
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1/12 payroll

Date	Amount	Description
01/11	6,692.96	PAYROLL PAYCHEX INC. 018011005915761CCD
01/29	6,921.24	PAYROLL PAYCHEX INC. 018026008708830CCD

1/20 payroll

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
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PAYROLL JOURNAL

0060 0060-T846 Family Values Resource Institute Inc

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS			
**** 100 STAFF BI-WEEKLY Brown, Patricia A 35 <i>Data Entry</i>	LAL Hours			1,041.66		Social Security Medicare Fed Income Tax LA Income Tax 64.58 15.10 97.13 26.00	STD Post-Tax 36.72 Direct Deposit # 6771 Check Amt Chkg 0017 0.00 802.13
	EMPLOYEE TOTAL			1,041.66		202.81	Net Pay 802.13
Davis, Allison 37 <i>Education Specialist</i>	LAL Hours			1,041.66		Social Security Medicare LA Income Tax 64.58 15.10 25.00	STD Post-Tax 25.97 Direct Deposit # 6772 Check Amt Chkg 3799 0.00 911.01
	EMPLOYEE TOTAL			1,041.66		104.68	Net Pay 911.01
Davis, Talisha 41 <i>Compliance Coordinator</i>	Fvri LAL Hours			437.50 1,020.83		Social Security Medicare Fed Income Tax LA Income Tax 90.42 21.15 76.04 30.00	STD Post-Tax 99.29 Direct Deposit # 6773 Check Amt Chkg 0014 0.00 1,141.43
	EMPLOYEE TOTAL			1,458.33		217.61	Net Pay 1,141.43
Ferris, Michael A 5 <i>Project Admin.</i>	Fvri LAL Hours			291.67 1,166.67		Social Security Medicare Fed Income Tax LA Income Tax 90.42 21.15 125.83 46.00	STD Post-Tax 99.29 Direct Deposit # 6774 Check Amt Chkg 1002 0.00 1,174.94
	EMPLOYEE TOTAL			1,458.34		283.40	Net Pay 1,174.94
						Social Security Medicare Fed Income Tax LA Income Tax	Direct Deposit # 6775 Check Amt Chkg 5358
Thomas, Barbara J 11 <i>Project Director</i>	Fvri LAL Hours			208.34 1,875.00		Social Security Medicare Fed Income Tax LA Income Tax 129.17 30.21 194.27 65.00	STD Post-Tax 48.00 Direct Deposit # 6776 Check Amt Chkg 0016 0.00 1,616.89
	EMPLOYEE TOTAL			2,083.34		418.65	Net Pay 1,616.89
Walker, Shirley 12 <i>Client Svcs. Coord.</i>	LAL Hours			1,041.66		Social Security Medicare Fed Income Tax LA Income Tax 64.58 15.10 118.33 26.00	STD Post-Tax 13.02 Direct Deposit # 6777 Check Amt Chkg 2191 0.00 804.83
	EMPLOYEE TOTAL			1,041.66		224.01	Net Pay 804.83
100 STAFF BI-WEEKLY TOTALS 7 Person(s) 7 Transaction(s)	Fvri LAL Hours		14.00	1,206.73 7,187.48		Social Security Medicare 520.44 121.71	STD Post-Tax 223.00 Check Amt Dir Dep 0.00 6,692.96

0060 0060-T846 Family Values Resource Institute Inc
Run Date 01/10/18 11:59 AM

Period Start - End Date 01/01/18 01/10/18

Payroll Journal

PAYROLL JOURNAL

0060 0060-T846 Family Values Resource Institute Inc

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS		
	100 STAFF BI-WEEKLY TOTAL		14.00	8,394.21			
					Fed Income Tax 614.10 LA Income Tax 222.00 1,478.25	223.00 Net Pay	6,692.96
					Employer Liabilities		
					Social Security 520.44 Medicare 121.71		
					TOTAL EMPLOYER LIABILITY 642.15 TOTAL TAX LIABILITY 2,120.40		
**** 300 1099 Isaac, Latosha S (IC) 36	1099 Misc Comp 1099 Misc Comp			361.81 1,304.86		Deduction 20.10 Direct Deposit # 469 Check Amt 0.00 Chkg 0010 1,646.57	20.10 Net Pay 1,646.57
300 1099 TOTALS 1 Person(s) 1 Transaction(s)	EMPLOYEE TOTAL			1,666.67			
	1099 Misc Comp			1,666.67		Deduction 20.10 Check Amt 0.00 Dir Dep 1,646.57	20.10 Net Pay 1,646.57
	300 1099 TOTAL			1,666.67			
COMPANY TOTALS 8 Person(s) 8 Transaction(s)	Fvri LAL Hours 1099 Misc Comp		14.00	1,206.73 7,187.48			
					Social Security 520.44 Medicare 121.71 Fed Income Tax 614.10 LA Income Tax 222.00 1,478.25	20.10 Deduction 223.00 STD Post-Tax	20.10 Check Amt 0.00 Dir Dep 8,339.53
					Employer Liabilities		
					Social Security 520.44 Medicare 121.71		
					TOTAL EMPLOYER LIABILITY 642.15 TOTAL TAX LIABILITY 2,120.40		
	COMPANY TOTAL		14.00	8,394.21		243.10 Net Pay	8,339.53
(IC) = Independent Contractor							

0060 0060-T846 Family Values Resource Institute Inc
Run Date 01/10/18 11:50 AM

0060 0060-T846 Family Values Resource Institute Inc

Payroll Journal

PAYROLL JOURNAL

0060 0060-T846 Family Values Resource Institute Inc

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS		
**** 100 STAFF BI-WEEKLY Brown, Patricia A 35 <i>Data Entry</i>	LAL Hours			1,041.67		Social Security 64.59 Medicare 15.11 Fed Income Tax 77.81 LA Income Tax 26.00	STD Post-Tax 36.72 Direct Deposit # 6778 Check Amt 0.00 Chkg 0017 821.44
	EMPLOYEE TOTAL			1,041.67		183.51	Net Pay 821.44
	LAL Hours			1,041.67		Social Security 64.59 Medicare 15.11 LA Income Tax 25.00	STD Post-Tax 25.97 Direct Deposit # 6779 Check Amt 0.00 Chkg 3799 911.00
	EMPLOYEE TOTAL			1,041.67		104.70	Net Pay 911.00
Davis, Talisha 4 <i>Education Specialist</i>	Fvri LAL Hours			437.50 1,020.84		Social Security 90.41 Medicare 21.14 Fed Income Tax 63.13 LA Income Tax 30.00	STD Post-Tax 98.29 Direct Deposit # 6780 Check Amt 0.00 Chkg 0014 1,154.37
	EMPLOYEE TOTAL			1,458.34		204.68	Net Pay 1,154.37
	Fvri LAL Hours			291.67 1,166.67		Social Security 90.41 Medicare 21.14 Fed Income Tax 101.38 LA Income Tax 46.00	Direct Deposit # 6781 Check Amt 0.00 Chkg 1002 1,199.41
	EMPLOYEE TOTAL			1,458.34		258.93	Net Pay 1,199.41
Thomas, Barbara J 11 <i>Project Director</i>	Fvri LAL Hours			208.34 1,875.00		Social Security 128.16 Medicare 30.21 Fed Income Tax 155.63 LA Income Tax 65.00	STD Post-Tax 48.00 Direct Deposit # 6783 Check Amt 0.00 Chkg 0016 1,655.34
	EMPLOYEE TOTAL			2,083.34		380.00	Net Pay 1,655.34
	LAL Hours			1,041.67		Social Security 64.59 Medicare 15.11 Fed Income Tax 98.01 LA Income Tax 26.00	STD Post-Tax 13.02 Direct Deposit # 6784 Check Amt 0.00 Chkg 2191 823.94
	EMPLOYEE TOTAL			1,041.67		204.71	Net Pay 823.94
100 STAFF BI-WEEKLY TOTALS 7 Person(s) 7 Transaction(s)	Fvri LAL Hours		21.00	1,341.34 7,187.62		Social Security 528.79 Medicare 123.68	STD Post-Tax 223.00 Check Amt 0.00 Dir Dep 6,921.24

0060 0060-T846 Family Values Resource Institute Inc

PAYROLL JOURNAL

0060 0060-T846 Family Values Resource Institute Inc

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS		
100 STAFF BI-WEEKLY TOTAL			21.00	8,528.86			
					Fed Income Tax 507.15 LA Income Tax 225.00 1,384.62 Employer Liabilities	223.00 Net Pay	6,921.24
**** 300 1099 Isaac, Latocha S (IC) 36	1099 Misc Comp 1099 Misc Comp				Social Security 528.79 Medicare 123.67 TOTAL EMPLOYER LIABILITY 652.46 TOTAL TAX LIABILITY 2,037.08		
300 1099 TOTALS 1 Person(s) 1 Transaction(s)	EMPLOYEE TOTAL				361.81 1,304.86 1,666.67	Deduction 20.10 Check Amt 0.00 Chkg 0010 1,646.57 Net Pay 1,646.57	
	1099 Misc Comp				1,666.67	Deduction 20.10 Check Amt 0.00 Dir Dep 1,646.57	
	300 1099 TOTAL				1,666.67	20.10 Net Pay 1,646.57	
COMPANY TOTALS 8 Person(s) 8 Transaction(s)	Fvri LAL Hours 1099 Misc Comp		21.00	1,341.34 7,187.52			
	COMPANY TOTAL		21.00	8,528.86	1,666.67	Deduction 20.10 STD Post-Tax 223.00 Check Amt 0.00 Dir Dep 8,567.81 Net Pay 8,567.81	
					Social Security 528.79 Medicare 123.67 TOTAL EMPLOYER LIABILITY 652.46 TOTAL TAX LIABILITY 2,037.08		
(IC) = Independent Contractor							

Fringe Proof of Payment - Month of Jan. 2018

Transactions Details

Posting Date	02/14/2018
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Transaction Date	02/14/2018
------------------	------------

Description	IRS
-------------	-----

Transaction Type	Debit
------------------	-------

Amount	\$3,710.48
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Balance	
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Fringe Proof of Payment - Month of Jan. 2018

TAXPAYER NAME: FAMILY VALUES RESOURCE INSTITUTE

TIN: xxxxx5039

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270844582948984
------------------------------------	-----------------

PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information	Entered Data
Taxpayer EIN	xxxxx5039
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q1/2018
Payment Amount	\$3,710.48
Settlement Date	02/14/2018
Subcategories:	
1 Social Security	\$2,098.46
2 Medicare	\$490.77
3 Tax Withholding	\$1,121.25
Account Number	xxxx0000
Account Type	CHECKING
Routing Number	065400153
Bank Name	WHITNEY BANK

Tringe not of Payment - worth of currency

PAYCHEX, INC.
401 WHITNEY AVENUE SUITE 200
GRETNALA 70056
(844) 729-9247

Soc Sec and Med and Federal Withholding Tax

EFTPS Mandated: Initiate new 941 EFT deposit for the specified quarter at least one banking day before the due date.
Non-mandated: Initiate a 941 payment for the specified quarter at www.eftps.gov at least one banking day before the due date.

Deposit Period:	01/01/18 - 01/31/18	Employee Social Security	1,049.23
Amount Due:	\$3,710.48	Employee Medicare	245.39
Due Date:	02/15/18	Employer Social Security	1,049.23
Quarter:	1	Employer Medicare	245.38
		Federal Withholding	1,121.25
Date Paid:	2/13/18 (date 2/14)	Federal ID:	72-1415039
Check Number:	Pa. online	Last Check Date:	01/30/18

IMPORTANT REMINDERS

- ... You are scheduled to report your next payroll on Tue 02/13/18.
- ... In compliance with the Federal Depositary rules, your federal deposit frequency is Monthly. Please verify with your deposit frequency information notice from the IRS. If the frequency is different, notify your Payroll Specialist immediately.
- ... Payments made by EFT must be initiated one day prior to the due date.

0060-0060T846-002-024-1454



0060-T846
FAMILY VALUES RESOURCE INSTITUTE INC
INSTITUTE INC
PO BOX 74403
BATON ROUGE LA 70874-4403

IRS



0060-0060T846-002-024-1454

BARBARA J THOMAS
7081 MODESTO AVE
BATON ROUGE LA 70811

Project Director

90%

Stub1

PERSONAL AND CHECK INFORMATION			EARNINGS				WITHHOLDINGS		DEDUCTIONS					
Barbara J Thomas 7081 Modesto Ave Baton Rouge, LA 70811 Soc Sec #: xxx-xx-xxxx Employee ID: 11 Home Department: 100 Staff Bi-weekly Pay Period: 01/01/18 to 01/15/18 Check Date: 01/12/18 Check #: 6776			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)		
NET PAY ALLOCATIONS			Fvri			208.34		208.34	Social Security		129.17	129.17		
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	LAL Hours			1875.00		1875.00	Medicare		30.21	30.21		
Check Amount	0.00	0.00	Total Hours						Fed Income Tax	M 1	194.27	194.27		
Chkg 0016	1616.69	1616.69	Gross Earnings			2083.34		2083.34	LA Income Tax	S 0 1	65.00	65.00		
NET PAY	1616.69	1616.69	Total Hrs Worked						TOTAL		418.65	418.65		
			DESCRIPTION		THIS PERIOD (\$)		YTD (\$)		DESCRIPTION		THIS PERIOD (\$)		YTD (\$)	
			STD Post-Tax		48.00		48.00		TOTAL		48.00		48.00	
			TOTAL		48.00		48.00							

Salary

Stub1 2083.34
Stub2 2083.34

4166.68
x 90%

\$ 3,750.00

grant amt

Fringe

3750.00
x 7.65%

\$ 286.88

grant amt

Sal

Fringe

FAMILY VALUES RESOURCE INSTITUTE INC
INSTITUTE INC
PO BOX 77403
BATON ROUGE LA 70874

0060-T846
ORG1:100 Staff Bi-w
eekly
EE ID: 11 DD

BARBARA J THOMAS
7081 MODESTO AVE
BATON ROUGE LA 70811

Project Director
90%

Stub 2

PERSONAL AND CHECK INFORMATION		
Barbara J Thomas 7081 Modesto Ave Baton Rouge, LA 70811 Soc Sec #: xxx-xx-xxxx Employee ID: 11		
Home Department: 100 Staff Bi-weekly		
Pay Period: 01/16/18 to 01/31/18 Check Date: 01/30/18 Check #: 6783		
NET PAY ALLOCATIONS		
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 0016	1655.34	3272.03
NET PAY	1655.34	3272.03

EARNINGS		DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
		Fvri			208.34		416.68
		LAL Hours			1875.00		3750.00
		Total Hours					
		Gross Earnings			2083.34		4166.68
		Total Hrs Worked					
WITHHOLDINGS		DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
		Social Security			129.16		258.33
		Medicare			30.21		60.42
		Fed Income Tax	M 1		155.63		349.90
		LA Income Tax	S 0 1		65.00		130.00
		TOTAL			380.00		798.65
DEDUCTIONS		DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
		STD Post-Tax			48.00		96.00
		TOTAL			48.00		96.00

See stub I for
calculations

NET PAY	THIS PERIOD (\$)	YTD (\$)
	1655.34	3272.03

MICHAEL A FERRIS
17714 NINE OAKS AVE
BATON ROUGE LA 70817

Project Administrator
80%

Stub 1

PERSONAL AND CHECK INFORMATION			EARNINGS					WITHHOLDINGS		
			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)		
Michael A Ferris			Fvri			291.67		291.67		
17714 Nine Oaks Ave			LAL Hours			1166.67		1166.67		
Baton Rouge, LA 70817			Total Hours							
Soc Sec #: xxx-xx-xxxx Employee ID: 5			Gross Earnings			1458.34		1458.34		
Home Department: 100 Staff Bi-weekly			Total Hrs Worked							
Pay Period: 01/01/18 to 01/15/18										
Check Date: 01/12/18 Check #: 6774										
NET PAY ALLOCATIONS										
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)								
Check Amount	0.00	0.00								
Chkg 1002	1174.94	1174.94								
NET PAY	1174.94	1174.94								
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)		
			Social Security			90.42		90.42		
			Medicare			21.15		21.15		
			Fed Income Tax	M 0		125.83		125.83		
			LA Income Tax	S 0 0		46.00		46.00		
			TOTAL			283.40		283.40		

Salary:

Stub 1 1458.34

Stub 2 1458.34

2914.68

x 80%

\$2,333.34

↑ grant amt

Fringe:

2333.34

x 7.65%

\$178.50

↑ grant amt

Sal:

2,333.34 x

7.65 %

Fringe 178.50 +

NET PAY

YTD (\$)

1174.94

FAMILY VALUES RESOURCE INSTITUTE INC
INSTITUTE INC
PO BOX 77403
BATON ROUGE LA 70874

0060-T846
ORG1:100 Staff Bi-weekly
EE ID: 5 DD

MICHAEL A FERRIS
17714 NINE OAKS AVE
BATON ROUGE LA 70817

Project Administrator
80%

Stub 2

PERSONAL AND CHECK INFORMATION			EARNINGS					
Michael A Ferris 17714 Nine Oaks Ave Baton Rouge, LA 70817 Soc Sec #: xxx-xx-xxxx Employee ID: 5 Home Department: 100 Staff Bi-weekly Pay Period: 01/16/18 to 01/31/18 Check Date: 01/30/18 Check #: 6781			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
			Fvri			291.67		583.34
			LAL Hours			1166.67		2333.34
			Total Hours					
			Gross Earnings			1458.34		2916.68
			Total Hrs Worked					
NET PAY ALLOCATIONS			WITHHOLDINGS					
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
Check Amount	0.00	0.00	Social Security			90.41		180.83
Chkg 1002	1199.41	2374.35	Medicare			21.14		42.29
NET PAY	1199.41	2374.35	Fed Income Tax	M 0		101.38		227.21
			LA Income Tax	S 0 0		46.00		92.00
			TOTAL			258.93		542.33

FAMILY VALUES RESOURCE INSTITUTE INC
INSTITUTE INC
PO BOX 77403
BATON ROUGE LA 70874

0060-T846
ORG1:100 Staff Bi-weekly
EE ID: 37 DD

ALLISON DAVIS
17232 JEFFERSON HIGHWAY
APT # 417
BATON ROUGE LA 70817

Education Specialist
100%

Stub 1

PERSONAL AND CHECK INFORMATION			EARNINGS				WITHHOLDINGS		DEDUCTIONS			
			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Allison Davis			LAL Hours			1041.66		1041.66	Social Security		64.58	64.58
17232 Jefferson Highway			Total Hours						Medicare		15.10	15.10
Apt # 417			Gross Earnings			1041.66		1041.66	LA Income Tax	S 2 1	25.00	25.00
Baton Rouge, LA 70817			Total Hrs Worked						TOTAL		104.68	104.68
Soc Sec #: xxx-xx-xxxx Employee ID: 37												
Home Department: 100 Staff Bi-weekly												
Pay Period: 01/01/18 to 01/15/18												
Check Date: 01/12/18 Check #: 6772												
NET PAY ALLOCATIONS												
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)										
Check Amount	0.00	0.00										
Chkg 3799	911.01	911.01										
NET PAY	911.01	911.01										
Salary :			Fringe :									
Stub 1 1041.66			2083.33									
Stub 2 1041.67			x 7.65%									
2083.33			159.37									
grant amt			grant amt									
NET PAY			THIS PERIOD (\$)				YTD (\$)					
			911.01				911.01					

FAMILY VALUES RESOURCE INSTITUTE INC
INSTITUTE INC
PO BOX 77403
BATON ROUGE LA 70874

0060-T846
ORG1:100 Staff Bi-weekly
EE ID: 37 DD

ALLISON DAVIS
17232 JEFFERSON HIGHWAY
APT # 417
BATON ROUGE LA 70817

Education Specialist

100%

Stub 2

PERSONAL AND CHECK INFORMATION			EARNINGS		DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Allison Davis 17232 Jefferson Highway Apt # 417 Baton Rouge, LA 70817 Soc Sec #: xxx-xx-xxxx Employee ID: 37			LAL Hours					1041.67		2083.33
Home Department: 100 Staff Bi-weekly			Total Hours							
Pay Period: 01/16/18 to 01/31/18			Gross Earnings					1041.67		2083.33
Check Date: 01/30/18 Check #: 6779			Total Hrs Worked							
NET PAY ALLOCATIONS			WITHHOLDINGS		DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
DESCRIPTION THIS PERIOD (\$) YTD (\$)			Social Security					64.59		129.17
Check Amount 0.00 0.00			Medicare					15.11		30.21
Chkg 3799 911.00 1822.01			LA Income Tax		S 2 1			25.00		50.00
NET PAY 911.00 1822.01			TOTAL					104.70		209.38
			DEDUCTIONS		DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
			STD Post-Tax					25.97		51.94
			TOTAL					25.97		51.94
			NET PAY					911.00		1822.01

See Stub 1
for calculations

TALISHA DAVIS
3829 NORTH YOSEMITE DRIVE
BATON ROUGE LA 70814

Compliance Coord.

70%

Stub 1

PERSONAL AND CHECK INFORMATION			EARNINGS					YTD (\$)	
Talisha Davis 3829 North Yosemite Drive Baton Rouge, LA 70814 Soc Sec #: xxx-xx-xxxx Employee ID: 4 Home Department: 100 Staff Bi-weekly Pay Period: 01/01/18 to 01/15/18 Check Date: 01/12/18 Check #: 6773 NET PAY ALLOCATIONS			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Fvri			437.50		437.50	
Check Amount	0.00	0.00	LAL Hours			1020.83		1020.83	
Chkg 0014	1141.43	1141.43	Total Hours						
NET PAY	1141.43	1141.43	Gross Earnings			1458.33		1458.33	
			Total Hrs Worked						
			WITHHOLDINGS					YTD (\$)	
			DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)	
			Social Security			90.42		90.42	
			Medicare			21.15		21.15	
			Fed Income Tax	M 2		76.04		76.04	
			LA Income Tax	M 0 2		30.00		30.00	
			TOTAL			217.61		217.61	
			DEDUCTIONS					YTD (\$)	
			DESCRIPTION			THIS PERIOD (\$)		YTD (\$)	
			STD Post-Tax			99.29		99.29	
			TOTAL			99.29		99.29	
NET PAY			THIS PERIOD (\$)					YTD (\$)	
						1141.43		1141.43	

Salary :

Stub 1: 1458.33

Stub 2: 1458.34

2916.67

x 70%

\$2041.67

grant amt

Fringe :

2041.67

x 7.65%

\$156.19

grant amt

1,458.33 +
1,458.34 +
2,916.67 x
70% =
2,041.67 +
2,041.67 x
7.65% =
156.19 +

Salary

Fringe ->

FAMILY VALUES RESOURCE INSTITUTE INC
INSTITUTE INC
PO BOX 77403
BATON ROUGE LA 70874

0060-T846
ORG1:100 Staff Bi-weekly
EE ID: 4 DD

TALISHA DAVIS
3829 NORTH YOSEMITE DRIVE
BATON ROUGE LA 70814

Compliance Coordinator

70%

Stub 2

PERSONAL AND CHECK INFORMATION

Talisha Davis
3829 North Yosemite Drive
Baton Rouge, LA 70814
Soc Sec #: xxx-xx-xxxx Employee ID: 4

Home Department: 100 Staff Bi-weekly

Pay Period: 01/16/18 to 01/31/18

Check Date: 01/30/18 Check #: 6780

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 0014	1154.37	2295.80
NET PAY	1154.37	2295.80

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Fvri			437.50		875.00
LAL Hours			1020.84		2041.67
Total Hours					
Gross Earnings			1458.34		2916.67
Total Hrs Worked					

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		90.41	180.83
Medicare		21.14	42.29
Fed Income Tax	M 2	63.13	139.17
LA Income Tax	M 0 2	30.00	60.00
TOTAL		204.68	422.29

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
STD Post-Tax	99.29	198.58
TOTAL	99.29	198.58

See stub 1
for calculations

NET PAY

THIS PERIOD (\$)
1154.37

YTD (\$)
2295.80

PATRICIA A BROWN
6555 E MONARCH
BATON ROUGE LA 70812

Data Entry

100%

Stub1

PERSONAL AND CHECK INFORMATION

Patricia A Brown
6555 E Monarch
Baton Rouge, LA 70812
Soc Sec #: XXX-XX-XXXX Employee ID: 35

Home Department: 100 Staff Bi-weekly

Pay Period: 01/01/18 to 01/15/18

Check Date: 01/12/18 Check #: 6771

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 0017	802.13	802.13
NET PAY	802.13	802.13

Salary:

Stub1: 1041.66

Stub2: 1041.67

\$2083.33

↑
grant
amt

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
LAL Hours			1041.66		1041.66
Total Hours					1041.66
Gross Earnings			1041.66		1041.66
Total Hrs Worked					1041.66

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		64.58	64.58
Medicare		15.10	15.10
Fed Income Tax	S 1	97.13	97.13
LA Income Tax	S 0 1	26.00	26.00
TOTAL		202.81	202.81

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
STD Post-Tax	36.72	36.72
TOTAL	36.72	36.72

Fringe:

2083.33
x 7.65%

\$159.37

↑
grant amt

1041.66 +
1041.67 +
2083.33 x
7.65%
159.37 +

Salary

Fringe

NET PAY

THIS PERIOD (\$)
802.13

YTD (\$)
802.13

FAMILY VALUES RESOURCE INSTITUTE INC
INSTITUTE INC
PO BOX 77403
BATON ROUGE LA 70874

0060-T846
ORG1:100 Staff Bi-w
eekly
EE ID: 35 DD

PATRICIA A BROWN
6555 E MONARCH
BATON ROUGE LA 70812

Data Entry
100%

Stub 2

PERSONAL AND CHECK INFORMATION			EARNINGS				
Patricia A Brown 6555 E Monarch Baton Rouge, LA 70812 Soc Sec #: xxx-xx-xxxx Employee ID: 35 Home Department: 100 Staff Bi-weekly Pay Period: 01/16/18 to 01/31/18 Check Date: 01/30/18 Check #: 6778			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS
			LAL Hours			1041.67	2083.33
			Total Hours				
			Gross Earnings			1041.67	2083.33
			Total Hrs Worked				
NET PAY ALLOCATIONS			WITHHOLDINGS				
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00	Social Security			64.59	129.17
Chkg 0017	821.44	1623.57	Medicare			15.11	30.21
NET PAY	821.44	1623.57	Fed Income Tax	S 1		77.81	174.94
			LA Income Tax	S 0 1		26.00	52.00
			TOTAL			183.51	386.32
			DEDUCTIONS				
			DESCRIPTION			THIS PERIOD (\$)	YTD (\$)
			STD Post-Tax			36.72	73.44
			TOTAL			36.72	73.44
NET PAY			THIS PERIOD (\$)				
			821.44				
			YTD (\$)				
			1623.57				

See Stub 1
for calculations

0060-T846
ORG1:100 Staff Bi-weekly
EE ID: 12 DD

Client Services Coord.

100%

Stuk 1

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FAMILY VALUES RESOURCE INSTITUTE INC
INSTITUTE INC
PO BOX 77403
BATON ROUGE LA 70874

0060-T846
ORG1:100 Staff Bi-w
eekly
EE ID: 12 DD

SHIRLEY WALKER
6230 MAPLEWOOD DRIVE
BATON ROUGE LA 70812

Client Services Coord.

100%

Stub 2

PERSONAL AND CHECK INFORMATION

Shirley Walker
6230 Maplewood Drive
Baton Rouge, LA 70812
Soc Sec #: xxx-xx-xxxx Employee ID: 12

Home Department: 100 Staff Bi-weekly

Pay Period: 01/16/18 to 01/31/18
Check Date: 01/30/18 Check #: 6784

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 2191	823.94	1628.57
NET PAY	823.94	1628.57

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
LAL Hours			1041.67		2083.33
Total Hours					
Gross Earnings			1041.67		2083.33
Total Hrs Worked					

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		64.59	129.17
Medicare		15.11	30.21
Fed Income Tax	S 1 +\$21.20	99.01	217.34
LA Income Tax	S 0 1	26.00	52.00

TOTAL

204.71 428.72

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
STD Post-Tax	13.02	26.04
TOTAL	13.02	26.04

NET PAY

THIS PERIOD (\$)
823.94

YTD (\$)
1628.57

Payrolls by Paychex, Inc.

Rent



INVOICE

P.O. Box 74403
Baton Rouge, LA 70874
225-355-2725 Office 225-355-2742 Fax
www.FVRI.org

INVOICE #: 201801

INVOICE DATE: 1/1/2018

Billed To: Louisiana Alliance For Life

DESCRIPTION	AMOUNT
Monthly Charge for Rental of 2,000 square feet of office space in 2500 square foot building at \$0.60 per square foot as stated in the budget narrative.	1,200.00
<p>Total Operating</p> <p>Building Rent 1,200.00 + Utilities (Electric) 102.76 + Telephone - 250.00 + Internet - 75.00 + Copier lease - 106.90 + Printing - 94.20 + Printing - 38.50 + Postage - 197.43 + Online Client Data - 140.00 + Maintenance - 457.00 + Lawn - 350.00 + Electronics Payroll - 417.01 + Electronics Payroll - 4,211.80 *</p> <p>Total</p>	<p>Rent</p> <p>TOTAL \$ 1,200.00</p>

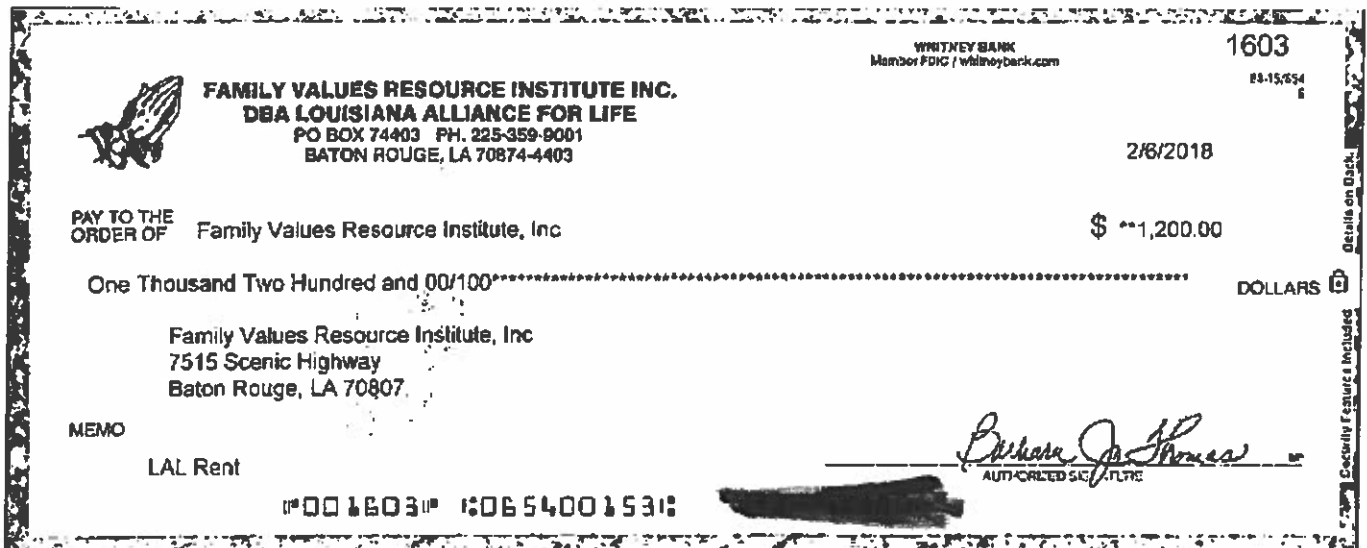


Transactions Details

Posting Date	02/06/2018
Transaction Date	02/06/2018
Description	DDA CHECK 0000001603
Transaction Type	Debit
T/C	0075
Amount	\$1,200.00
Balance	

Front

Back





Transactions Details

Posting Date	02/06/2018
Transaction Date	02/06/2018
Description	DDA CHECK 0000001603
Transaction Type	Debit
T/C	0075
Amount	\$1,200.00
Balance	

Front

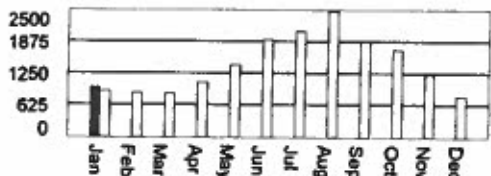
Back

020618 - 97060001539400 - 7066-9400

PAY TO THE ORDER OF
WHITNEY BANK
RAIDOW HOUSE, LA 7066-9400
DEPOSIT
FOR DEPOSIT ONLY
FAMILY VALUES RESOURCE
INSTITUTE, INC.
RESTRICTED FUND
15040000

Total Monthly Energy Usage

Electric			
Billing Period	Billing Days	kWh Used	Avg kWh Per Day
Jan 2018	34	972	28.6
Jan 2017	35	905	25.9



Gas			
Billing Period	Billing Days	Ccf Used	Avg Ccf Per Day
Jan 2018	34	284	8.35
Jan 2017	35	73	2.09



Important Messages

Thank you for the prompt way you pay your bill.

Real-Time Payment Options:

- My Account Online at entergy.com
- By Phone at 800-584-1241 for a small fee.

Please add \$1 to total bill amount for The Power to Care. Learn more at entergy.com.

Account Summary for Charles R Thomas Jr

Account # 32078008	Mail Date 01/31/2018	QPC 04000
Invoice # 650000297791	Cycle 21	
Amount Due by 02/22/2018		\$371.39 after \$382.53

Account Detail

Previous Balance	246.17
Payment Received (01/11/2018)	-246.17
Interest On Deposit 5.00 %	-17.25
Remaining Balance	-17.25

Current Charges

Customer Charge	13.39
Energy Charge	55.07
Formula Rate Plan @ 29.6344%	20.06
Storm Restoration Offset	-1.87
Fuel Adjustment 972 kWh @ \$0.02533	24.62
Municipal Franchise Fee	2.78
Total Metered Charges Electric (Contract 3288046)	\$114.05
Customer Charge	9.10
Gas Service	101.92
Gas Fuel Adjustment 284 Ccf @ \$0.41637	118.25
Total Metered Charges Gas (Contract 3288047)	\$229.27

Security Lighting Billing

Rate	Qty	Facility Type	kWh	
AL9	1	400W Hps	150.0	12.49
Energy Charge				0.12
Formula Rate Plan @ 29.3982%				3.67
Storm Restoration Offset				-0.34
Fuel Adjustment 150 kWh @ \$0.02533				3.80
Municipal Franchise Fee				0.49
Total Security Lighting Charges (12/23/2017 - 01/25/2018)				\$20.23
State Sales Tax				14.54
Storm Restoration Charge				10.55
Current Month Energy Charges				\$388.64

Utilities - 80%
371.39
x 80%
297.11

\$102.76 - Budget
grant and balance

Account 32078008 QPC 04000 Invoice 650000297791

Customer Service 877-ETRBIZZ (877-387-2499)	Amount Due by 02/22/2018	\$371.39 after \$382.53
---	--------------------------	-------------------------

Please send stub with check payable to Entergy. Thank You.

Internet

000006061 01 AV 0.375 ***** AUTO**SCH 5-DIGIT 70807



CHARLES R THOMAS JR
NORTH BR WOMAN'S HELP CENTER
7515 SCENIC HWY
BATON ROUGE LA 70807-5447

ENTERGY
PO BOX 8103
BATON ROUGE, LA 70891-8103

4000000032078008000000000000000037139300000038253105307

Internet

Total Amount Due	\$371.39
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Meter Reading (Contract 3288046)

Meter # F130154	Rate : GS_SGS	
Total Days (34)		
Current Meter Reading	(01/25/2018)	85801
Previous Meter Reading	(12/22/2017)	- 84829
kWh Metered		972
kW Metered		7.23

Meter Reading (Contract 3288047)

Meter # X134359	Rate : GG_G1A	
Total Days (34)		
Current Meter Reading	(01/25/2018)	9778
Previous Meter Reading	(12/22/2017)	- 9494
CCF Metered		284



Utilities \$102.76



Transactions Details

Posting Date	02/09/2018
Transaction Date	02/09/2018
Description	DDA CHECK 0000001859
Transaction Type	Debit
T/C	0077
Amount	\$371.39
Balance	--

Front

Back

FAMILY VALUES RESOURCE INSTITUTE, INC.		1859
RESTRICTED FUND		94-15454
PO BOX 74408 BATON ROUGE, LA 70874 PH# 225-359-9001		DATE <u>2/8/2018</u>
PAY TO THE ORDER OF	<u>Entergy</u>	\$ <u>371.39</u>
<u>Three hundred seventy-one & 39/100</u>		DOLLARS
PH# 225-359-9001		
WHITNEY BANK Member FDIC A Hancock Holding Company		
FOR INV #	<u>16500029779/32078008</u>	<u>Barbara J. Thomas</u>
⑈001859⑈ ⑈065400153⑈		



Transactions Details

Posting Date	02/09/2018
Transaction Date	02/09/2018
Description	DDA CHECK 0000001859
Transaction Type	Debit
T/C	0077
Amount	\$371.39
Balance	

Front

Back

020918 4721 038 00032078008 0040847210038 CHECK21

DEPOSIT ONLY ENTERGY SERVICES INC

JPMORGAN CHASE & CO >11900057<



(NOT FOR PAYMENTS)
DEPARTMENT # 102430
PO BOX 1259
OAKS, PA 19456
6400 0210 NO RP 05 01062018 NNNNNNNY 01 000876 0004



FAMILY VALUES RESOURCE INSTITUTE
INC
7515 SCENIC HWY
BATON ROUGE LA 70807-5447

January 05, 2018

CONTACT US: www.coxbusiness.com
 866-272-5777

Account Number **001 5711 071045903**
COX PIN 7515
SERVICE ADDRESS 7515 SCENIC HWY
BATON ROUGE, LA 70807-5447

**ACCOUNT SUMMARY as of Jan 5, 2018**

Previous Balance	\$526.63
Payment Received - Dec 22	-\$526.63
Remaining Previous Balance	\$0.00
New Charges: Jan 5, 2018 - Feb 4, 2018	
TV	\$79.99
Internet	\$115.00
Telephone	\$264.75
Cox Toll Free	\$5.00
Partial Month Services	\$12.83
Usage Charges(Phone)	\$0.39
One Time Charges and Credits	\$130.00
Taxes, Fees and Surcharges	\$94.87
New Charges	\$702.83
Total Due By Jan 27, 2018	\$702.83

Telephone \$250.00
Internet \$ 75.00

do not pay! called 1/22/18 - Cox removed charge. Billed error

- 130.00
\$572.83 - pay this amount

**Make Your Life Easier and GO GREEN!**

With **EasyPay**, pay your monthly Cox bill automatically from your bank or credit card account. Add **Paperless Billing** and you get rid of paper bills and can access your account online any time, all while saving trees! Sign up today at www.coxbusiness.com/myaccount!

January 05, 2018 bill for FAMILY VALUES RESOURCE INSTITUTE
Account Number **001 5711 071045903**
Service at 7515 SCENIC HWY
BATON ROUGE, LA 70807-5447

Total Due By Jan 27, 2018

~~\$702.83~~
\$572.83

COX BUSINESS
PO BOX 919243
DALLAS TX 75391-9243



05711001182071045903070070283

MONTHLY SERVICES Jan 5 - Feb 4

TV

Digital Adapter	\$1.99
Cox Business TV Starter (qty 2)	20.00
Business TV Essential (qty 2)	38.00
Cox Business Advanced TV	4.00
Business TV DVR/HD Advanced Receiver	8.50

Other Fees and Surcharges

Regional Sports Surcharge	\$3.50
Broadcast Surcharge	4.00

Total TV **\$79.99**

INTERNET

CBI 100 - 100 Mbps x 20 Mbps	\$115.00
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Total Internet **\$115.00**

TELEPHONE

225-355-2725

VoiceManager Flat Rated Local Line	\$25.00
Network Interface Fee - Multi-Line	9.25
Cox Business Unlimited	5.00
Business VoiceManager Group Hunting	0.00
Individual Voice Mailbox	0.00
VoiceManager Office Package	0.00

225-355-2333

VoiceManager Flat Rated Local Line	25.00
Network Interface Fee - Multi-Line	9.25
Cox Business Unlimited	5.00
DIRECTORY LISTING-NON PUBLISHED	0.00
VoiceManager Office Package	0.00

Monthly Services cont.

225-356-1101

VoiceManager Flat Rated Local Line	25.00
Network Interface Fee - Multi-Line	9.25
Cox Business Unlimited	5.00
DIRECTORY LISTING-NON PUBLISHED	0.00
VoiceManager Office Package	0.00

225-357-6822

VoiceManager Flat Rated Local Line	25.00
Network Interface Fee - Multi-Line	9.25
Cox Business Unlimited	5.00
DIRECTORY LISTING-NON PUBLISHED	0.00
VoiceManager Office Package	0.00

225-357-6880

VoiceManager Flat Rated Local Line	25.00
Network Interface Fee - Multi-Line	9.25
Cox Business Unlimited	5.00
DIRECTORY LISTING-NON PUBLISHED	0.00
VoiceManager Office Package	0.00

225-359-9001

VoiceManager Flat Rated Local Line	25.00
Network Interface Fee - Multi-Line	9.25
Cox Business Unlimited	5.00
DIRECTORY LISTING-NON PUBLISHED	0.00
VoiceManager Office Package	0.00

225-355-2742

VoiceManager Flat Rated Local Line	15.00
Network Interface Fee - Multi-Line	9.25
Cox Business Unlimited	5.00
DIRECTORY LISTING-NON PUBLISHED	0.00

Payment options

Online: Visit cox.com to register for 24-hour online access or make payments to your account.

Mail: Detach this coupon and send it with your check or money order. Please include your account number on your check. Make your checks payable to Cox Communications. Allow 7 days for processing.

Phone: You may contact us at the telephone number listed on the front of this bill anytime and follow the phone prompts to make a payment using your bank account or credit card.

In Person: Visit www.cox.com/business for a list of Cox Authorized Payment Centers.



Monthly Services cont.
VoiceManager Utility Line 0.00
Total Telephone \$264.75

COX TOLL FREE
855-696-2333
Cox Toll Free Svc - Switched \$5.00
Total Cox Toll Free \$5.00
TOTAL MONTHLY SERVICES \$464.74

PARTIAL MONTH SERVICES

Business TV DVR/HD Advanced Receiver	Dec 14-Jan 4	\$6.23
Digital Adapter	Dec 14-Jan 4	-1.46
Digital Adapter	Dec 14-Jan 4	1.46
Cox Business TV Starter	Dec 14-Jan 4	1.47
Business TV Essential	Dec 14-Jan 4	2.20
Cox Business Advanced TV	Dec 14-Jan 4	2.93
TOTAL PARTIAL MONTH SERVICES		\$12.83

USAGE CHARGES

Telephone Usage
Usage for 225-355-2725
Intrastate Long Distance \$0.00
Usage for 225-355-2333
Intrastate Long Distance 0.00
Interstate Cox LD - CB 0.00
Usage for 225-357-6880
Interstate Cox LD - CB (qty 2) 0.00
Usage for 225-359-9001
Intrastate Long Distance (qty 7) 0.00
Interstate Cox LD - CB (qty 7) 0.00
Total Telephone Usage \$0.00
Toll Free Usage
Usage for 855-696-2333
Interstate Toll Free - CB (qty 3) \$0.09
Intrastate Toll Free - CB (qty 3) 0.30
Total Toll Free Usage \$0.39
TOTAL USAGE CHARGES \$0.39

ONE TIME CHARGES AND CREDITS

Chargeable Service Call	Dec 8	\$130.00
TOTAL ONE TIME CHARGES AND CREDITS		\$130.00

TAXES, FEES AND SURCHARGES

TV and/or Internet Taxes and Fees
FCC Fee \$0.08
Franchise Fee 5.08
PEG Access Fee 0.54
Total TV and/or Internet Taxes and Fees \$5.70
Telephone Taxes, Fees and Surcharges

Taxes, Fees and Surcharges cont.

Taxes
Federal Excise Tax \$7.55
Interstate Telecomm Services 0.16
E-911 Tax (Commercial) 10.50
County Tax 3.90
City Tax 2.60
State Sales Tax 17.24
Total Taxes \$41.95
Fees and Surcharges
Access Recovery Fee - Multi-Line \$10.00
Public Utility Excise Tax 11.99
Telecommunications Tax for the Deaf 0.28
Carrier Cost Recovery Fee 0.67
Louisiana Universal Service Fund 4.88
Federal Universal Service Fund 19.40
Total Fees and Surcharges \$47.22
Total Telephone Taxes, Fees and Surcharges \$89.17
TOTAL TAXES, FEES AND SURCHARGES \$94.87
TOTAL NEW CHARGES \$702.83

TELEPHONE USAGE DETAILS for 225-355-2725

Intrastate Long Distance

Time	Place	Number	Min: Sec	Rate/Time	Amt
Dec 14					
10:28A	LAFAYETTE ,LA	337-289-9366	:54	DD/D	0.0000
Total Intrastate Long Distance			:54		\$0.00

TELEPHONE USAGE DETAILS for 225-355-2333

Intrastate Long Distance

Time	Place	Number	Min: Sec	Rate/Time	Amt
Dec 19					
03:16P	CLINTON ,LA	225-683-6828	1:48	DD/D	0.0000
Total Intrastate Long Distance			1:48		\$0.00

Interstate Long Distance

Time	Place	Number	Min: Sec	Rate/Time	Amt
Dec 12					
12:16P	UNIVRSALC ,TX	210-658-7155	:12	DD/D	0.0000
Total Interstate Long Distance			:12		\$0.00

TELEPHONE USAGE DETAILS for 225-357-6880

Interstate Long Distance

Time	Place	Number	Min: Sec	Rate/Time	Amt
Dec 12					
09:12A	FOREST ,IL	708-834-3639	:42	DD/D	0.0000
Jan 2					
12:40P	TUCSON ,AZ	520-488-7999	3:06	DD/D	0.0000
Total Interstate Long Distance			3:48		\$0.00

TELEPHONE USAGE DETAILS for 225-359-9001

Intrastate Long Distance

Telephone Usage Details cont.

Time	Place	Number	Min: Sec	Rate/ Time	Amt
Dec 6					
12:50P	MARKSVILLE,LA	318-305-7301	16:24	DD/D	0.0000
Dec 12					
02:59P	WILSON ,LA	225-629-3374	1:06	DD/D	0.0000
Dec 19					
01:28P	MARKSVILLE,LA	318-305-7301	8:24	DD/D	0.0000
Dec 22					
04:01P	KENNER ,LA	504-319-0197	4:00	DD/D	0.0000
Dec 26					
10:11A	LAFAYETTE ,LA	337-210-6660	:18	DD/D	0.0000
12:33P	CLINTON ,LA	225-244-1664	:36	DD/D	0.0000
Jan 3					
03:11P	NEWORLEA ,LA	504-368-4455	:48	DD/D	0.0000
Total Intrastate Long Distance			31:36		\$0.00

Interstate Long Distance

Time	Place	Number	Min: Sec	Rate/ Time	Amt
Dec 4					
10:32A	TUCSON ,AZ	520-777-9207	1:24	DD/D	0.0000
Dec 5					
09:47A	POUGHKEP ,NY	845-453-2814	1:24	DD/D	0.0000
Dec 12					
12:16P	UNIVRSALC ,TX	210-658-7155	:12	DD/D	0.0000
Dec 14					
10:35A	SAN MATEO ,CA	650-377-1334	:30	DD/D	0.0000
10:36A	SAN MATEO ,CA	650-377-1334	:36	DD/D	0.0000
Dec 26					
10:16A	OKOLONA ,MS	662-276-8994	:12	DD/D	0.0000
12:45P	BROOMFIEL ,CO	720-882-6692	:42	DD/D	0.0000
Total Interstate Long Distance			5:00		\$0.00

TELEPHONE USAGE DETAILS for 855-696-2333

Interstate Toll Free

Time	Place	From Number	Min: Sec	Rate/ Time	Amt
Dec 13					
05:12P	MOBILE ,AL	251-508-0000	1:30	DD/E	0.0750
Dec 14					
03:39P	JACKSONVL ,FL	904-710-7626	:12	DD/D	0.0100
Dec 18					
08:31A	MIAMI ,FL	786-406-0000	:06	DD/D	0.0050
Total Interstate Toll Free			1:48		\$0.09

Intrastate Toll Free

Time	Place	From Number	Min: Sec	Rate/ Time	Amt
Dec 14					
10:23A	BATONROUG,LA	225-636-3883	4:30	DD/D	0.2250
Dec 16					
01:18A	NEW ROADS ,LA	225-425-6042	:12	DD/N	0.0100
Dec 29					
09:03P	BATONROUG,LA	225-478-4418	1:18	DD/E	0.0650
Total Intrastate Toll Free			6:00		\$0.30

Rate Codes

DD = Direct Dial

Time Codes

D = Day

N = Night/Weekend

E = Evening

NEWS FROM COX

Channel Change Notice: To provide you with the best

News From Cox cont.

TV viewing experience, on February 28, 2018, Cox will be making the following changes to our TV Lineup.

Starz Encore Classic HD channel 1205 will be added to the Movie Pak lineup. The History Channel en Español HD channel 1298, Fox Life channel 299 and Baby TV channel 276 will be added to the Latino Pak lineup. Duplicate carriage of Playboy TV on channel 590 will be discontinued. Playboy TV will remain available as a premium channel on channels 335 and 1335. NFL RedZone will move from channels 273 and 1273 to 707 and 1707. Disney Junior will move from channels 275 and 1275 to 221 and 1221. Sonlife Broadcasting will move from channels 276 and 1276 to 273 and 1273. Longhorn Network will move from channels 277 and 1277 to 705 and 1705. CBS Sports Network will move from channels 295 and 1295 to 246 and 1246.

Channels will be available to customers who subscribe to the required TV lineup and receive their service with a compatible Cox digital receiver or CableCARD. For more information about these changes, please visit www.cox.com/channels.

CUSTOMER INFORMATION

Billing, Payment Policies and Fees:

Cox Business bills all customers in advance for monthly recurring charges and in arrears for non-recurring charges such as On Demand/pay-per-view and long distance. Payment in full is due to Cox by the "Due By" date indicated on your statement. If payment is not received by this date, your bill will become past due and may be subject to additional fees, such as late payment charges, electronic reactivation fees, or returned payment fees. Payment of your Cox bill confirms your subscription to services and the possession of Cox owned equipment listed on your bill.

When you provide a paper, electronic check or electronic fund transfer (EFT) as payment, you authorize Cox to process your payment as a traditional check transaction or to make a one-time EFT from your account. An EFT may debit your account as soon as the same day you make your payment. Payments returned unpaid for any reason will incur a returned payment fee of up to \$25.00, or the maximum allowed by state law. By using a credit card, debit card, paper check or an electronic check to make a payment, you agree that, if your payment is returned unpaid, you expressly authorize a one-time electronic fund transfer from your account for the amount of the payment plus any returned payment fees. If payment is not received by the "Due By" date indicated on your statement, a late payment charge may be assessed on your account.

Closed Captioning: If you have questions or are experiencing problems with your Closed Caption service, please contact us at the phone number on the front of this bill. If we are unable to resolve your Closed Caption concern you may contact:

W.F. Hott, Closed Captioning, Cox Communications, 6205-B Peachtree Dunwoody Rd, Atlanta, GA 30328; Phone: 888-278-6660, Email: closedcaption@cox.com.

Basic Local Telephone Service: You must pay all regulated telephone charges to avoid disconnection of basic local telephone service. If you pay less than your full monthly bill and want the partial payment applied to telephone charges first, call Cox Customer Care; otherwise, your partial payment will first be applied to any past due balance, including non-regulated charges, putting you at risk of disconnection of telephone service.

911 Services: If your modem is disconnected or moved, or its battery is not charged or otherwise fails, phone service, including access to 911 services will **not** be available. Please review the following website for additional important information about Cox's 911 practices: <https://www.cox.com/business/phone/e911-regulatory.html>.

January 05, 2018 **Bill for FAMILY VALUES RESOURCE INSTITUTE**

Account number **001 5711 071045903**

Page 5 of 8

Customer Information cont.

Louisiana Do Not Call List

To reduce unsolicited telemarketing calls, LA residential customers can now register, at no charge, for the LA "Do Not Call" program. To register, please contact the LPSC at 1-877-676-0773 or register online at <http://www.lpsc.org>. Business numbers may not be included on the list. To be included in the National "Do Not Call" registry, please contact the FTC at 1-888-382-1222 or visit www.donotcall.gov.

Businesses currently engaging or wishing to engage in telephonic solicitation of residential telephone customers in Louisiana must register annually with the Louisiana Public Service Commission (LPSC) to subscribe to the "Do Not Call" register. The register, updated quarterly, contains telephone numbers of residential customers who prefer not to be solicited. "Do Not Call" program rules and registration information may be found on the LPSC website: www.lpsc.org/donotcall, or by calling 1-877-676-0773 toll free. Fines and penalties may be imposed on telephonic solicitors who do not comply with these rules.

Billing Dispute and Resolution

If you have any questions regarding your bill or disagree with any portion of your bill, immediately contact Cox with your concerns. You must contact us no later than 60 days from the bill's due date via the contact information listed on the front of this bill so that Cox can review your account.

To dispute the outcome related to your cable service, you may file a complaint with your local franchising authority: CITY OF BATON ROUGE, PO BOX 1471, BATON ROUGE, LA 70821

Your Privacy Rights as a Cox Business Customer Notice to Cox Business Customers Updated: January 1, 2018

In keeping with our commitment to be the most trusted provider of communications and entertainment services, we are letting you know how we will collect and use your Personally Identifiable Information. We work to keep it secure and will destroy it when no longer needed by us for any reason. We will give you clear, prior notice and the right to choose, as described below, how your Personally Identifiable Information will be used.

We cannot cover here every situation that affects your information, but we have included those we believe are of most interest to you. We also offer updates for you at Cox.com. Any updates are effective as of the date first published on Cox.com. If you receive your bills electronically, we will send this notice by email. If you would like a written copy, contact us at privacy@Cox.com.

What Do We Collect?

Your Information – In providing our services, we sometimes collect personally identifiable information about you, such as your name, physical address, telephone numbers, social security or Federal Tax ID number, driver's license number, and email addresses ("Personally Identifiable Information"). We may also collect other non-personally identifiable information, such as information about premium services, general location, demographics, billing information, maintenance, repair, services, equipment, software, usage, settings and preferences to aid in customer support and in recommendations for you. If non-personally identifiable information is directly linked to Personally Identifiable Information, it will be considered personally identifiable information while it is linked. Aggregate and de-identified information is not considered Personally Identifiable Information.

Our policy is to collect Personally Identifiable Information to help us provide the services we may offer with the quality you deserve. We take reasonable precautions to identify you or persons you have authorized when we are contacted about your Cox account. We sometimes ask for Personally Identifiable Information for special reasons, such as for research, in surveys or registering for our apps or at our web sites. If so, we will tell you first how we will use it, and you may choose not to participate. **Cable Television Services** – We may use various technologies, including the cable set-top box, our websites and mobile apps, to collect information about your video selections. We treat this information as confidential, and we will not use it to identify you, without your consent, to third parties other than affiliates, vendors and business partners furthering our business activities related to your services. We use this information to make recommendations to you and for other service-related purposes, such as to market new or additional services to you, and retain the information for only a limited time. We provide an option for you to opt-out of our use of your viewing information for video recommendations for most devices by using the settings menu on your set-top box or application.

We collect and use viewing information, as described above, and demographic information and may share the information, when de-identified, with others for programming, ratings, marketing, advertising and similar purposes. Also, limited Personally Identifiable Information is collected and used in providing some types of cable television services, such as pay-per view, interactive, entertainment-on-demand and devices we provide to you.

Internet Services – Like most Internet service providers, we automatically collect and store Internet Protocol (IP) addresses (an identifier given to your connection while online), the volume of data transmitted and received through your service, Internet connection performance, modem MAC addresses, and connection dates and times. We may also collect and store other usage statistics, such as the volume of data transmitted by protocols, devices and services, to help us understand how our network is used and to tailor the services we offer. If you are accessing the Internet away from your home through a WiFi connection provided by Cox or its partners, we may also collect the device MAC ID, device type, location of the access point, duration and session information.

Applications – We offer "apps" to customers to access certain services. Unless another privacy policy is associated with the app, this privacy notice governs your use of such apps. The app terms and conditions accompanying the apps may also detail special terms concerning their collection and use of information. **Telephone Services** – In providing telephone services, we collect usage information, including calls made and received and their duration. We treat this information as private and retain it in most jurisdictions for up to eighteen months. We do not share these records with others, unless required by law. Except when required by law, we do not listen to or record your calls to third parties. We do monitor and record calls with Cox customer care agents for quality and training purposes.

Cox Business Security & Surveillance – Business security and automation services offered by Cox are subject to this privacy notice and the terms, conditions and privacy provisions contained in the applicable Cox Business security service agreement.

What Information Do We Use or Share?

Personally Identifiable Information – We consider Personally Identifiable Information confidential, and use it only as provided in this privacy notice. Personally Identifiable Information is used, for example, for the following activities: sales, installation, training, operations, administration, advertising, marketing, support, development of new products and services, data usage, network management, maintenance, customer care, communications with you, and billing and collection. We may combine Personally Identifiable Information with demographic and other information for purposes consistent with this notice.

Sharing Restrictions – It is our policy not to disclose Personally Identifiable Information to persons outside of Cox, other than our affiliates, vendors and business partners, without your prior consent or as otherwise specified in this statement. The sharing of Personally Identifiable Information with our affiliates, vendors and business partners is in connection with the provision of Cox services. In addition, the Cable Act allows us to disclose limited Personally Identifiable Information to third parties for mailing list or other purposes, subject to your ability to limit this disclosure. You can opt-out of this type of disclosure by sending an email to privacy@Cox.com. Any mailing list or other disclosure will not reveal, directly or indirectly, your viewing or other use of our cable or other services or the nature of any transaction made over our cable system.

Aggregate and De-identified Information – We use and share aggregate or de-identified information about usage by groups of customers for a variety of purposes. Aggregate and de-identified information does not identify individual customers. We use aggregate or de-identified information along with demographic data from other sources and may share it with others.

Outside Parties and Vendors – We sometimes use affiliates, vendors or partners in providing services to you and may share Personally Identifiable Information for these purposes. We require these parties to maintain at least the same level of confidentiality we maintain ourselves. We also prohibit them from using Personally Identifiable Information for any purpose other than providing the services on our behalf. **Telephone Services** – Customer Care can help you with your PIN including how to find it and change it. At Cox retail locations, telephone customers must show a government-issued photo ID before we can discuss your information. If you, or anyone authorized by you, make significant changes to your telephone account, Cox will send you notice to confirm that you made these changes. If you suspect that someone may have made unauthorized changes to your account, contact Customer Care at the telephone number on your bill. If we discover any unauthorized access to your telephone account, we will send you notice, in keeping with applicable law.

Our telephone customers can designate their listings as non-published for print or electronic directories or for directory assistance service. We do not publish these directories and are not responsible for their content or accuracy. Because of the complexity of this process and the involvement of others, errors sometimes occur. Our telephone services are subject to tariff or contractual terms that limit our liability in the event of listing errors. For more information on telephone privacy, see the Customer Proprietary Network Information notice below.

Cable Television Services – When you use an interactive service to participate in or to order a product or service, you are sharing your contact information with the appropriate party. As explained above, we also use viewing information for certain purposes.

Internet Services – Unless addressed to us, we do not read the content of your online communications, unless required by law or court order. We may, however, retain and provide such communications if we are legally required to do so. For the email accounts that are provided by us, we generally scan incoming and outgoing email traffic electronically to identify and filter out likely spam. We may use email to send transactional, informational, or relationship messages related to your service. However, we will never ask you to send personal information to us by unsecured email. If you prefer, you may opt-out of marketing messages we send by notifying us in the response to the email you receive, through the unsubscribe link found at the bottom of the email. We monitor for malware and other threats that could harm your equipment, the network or other users. We may communicate with you online concerning such threats, as well as offerings from Cox that you may be interested in. For more information, see our Policies at Cox.com. We also provide general location-based online advertising based on your general geographic area and nine-digit ZIP code, similar to direct mail you receive through the US Mail. Visit <http://www.Cox.com/residential/support/opting-out-of-location-based-advertising.html> for more information and instructions on opting out of this service.

Special Exceptions – We reserve the right to disclose Personally Identifiable Information if we have a good faith belief it is necessary to: (1) comply with the law; (2) protect our network, rights or property or those of others; (3) respond to fraud, abuse or unauthorized reception; (4) enforce our Policies posted on Cox.com; or (5) act in an emergency to protect your safety or that of another person. We may also transfer Personally Identifiable Information as a part of a sale or transfer of our business operations.

What Should I Know About Internet Security?

Taking Proper Precautions – Maintaining the security of your personal computer is an important way to protect your privacy and to help us protect our network and customers. You must follow our Policies posted on Cox.com and maintain your antivirus software, firewall, wireless network security and your operating system to prevent harm and potential theft of data. You should regularly back up your computer to preserve your files, including messages you want to keep, and change your login password regularly. Always be sure you know with whom you are dealing before clicking on an Internet link or giving personal information. When communications enter the Internet, it is possible for outside parties to access them. Since we cannot control websites or services operated by third parties, you should review their terms of service and privacy policies before use. We encourage you to visit our website at Cox.com or the Federal Trade Commission ("FTC") at <http://www.ftc.gov> for tips on protecting yourself and your personal information.

We may take protective action related to your Internet service or contact you to help with security issues we identify, such as malware infections. Unsecured WiFi home networks can make you vulnerable to a number of problems, such as unauthorized persons using your Internet service. We may check for unsecured WiFi networks attached to Cox Internet service and provide instructions to you on how to secure them. We monitor our network and scan incoming and outgoing email messages to filter out likely spam, harmful messages, viruses, malware, spyware and related threats that could harm your equipment, the network or others. We may also share network traffic data, including IP addresses, with trusted third parties who work to protect ISPs and the Internet from botnets and other threats.

Spam – We try to block incoming and outgoing spam using a variety of methods. You can help by preventing unauthorized access to your computer. You can forward unwanted spam to spamreport@Cox.net and phishing scams to phishingreport@Cox.net to help update our filters. We will never ask you to send personal information to us by unsecured email.

Cookies and Online Advertising

Cookies and Web Beacons – We and other parties may place ads on our websites and email using "cookies" and web beacons or clear GIFs or other similar technologies to collect information about your visit to our website, your viewing of our ads and email, and to manage your preferences. These tools do not provide any information that personally identifies you. They can, however, be read by the provider to note information about your visit, such as your type of browser, operating system and IP address. Cookies may also help to recognize you when you log in as a registered user or as a repeat visitor. You can control the cookies your computer accepts through the settings on your device. Doing so, however, may limit the personalization available to you. We use these tools to tailor our site and email to better serve you by remembering you and any options you select. We may share non-personal information obtained from these tools with vendors, advertisers and others.

Online Advertising – When you use our services, Cox may display advertisements, public service announcements, and other messages to you. Location-based online advertising is based upon your nine-digit ZIP code, similar to direct mail you receive through US mail. <http://www.Cox.com/residential/support/opting-out-of-location-based-advertising.html> for more information and instructions on opting out of this service.

Behavioral or Interest Based Ad Options – Cox and other website owners or advertisers may use cookies or other tools to provide customized ads based on visits to third-party websites. You can find more information about this information at <http://www.nipsa.org/behavioral-advertising>. Many companies that collect information for behavioral advertising are members of the Network Advertising Initiative ("NAI"). NAI offers the ability for you to opt-out of the behavioral advertising programs of their members by going to <http://www.aboutads.info/choices>. Please note that if you use a different computer, change your web browser, or delete your cookies, you may need to renew your opt-out choices. Your browser or device may include "Do Not Track" functionality. Our information collection and disclosure practices and the choices we provide will continue as described in this notice, whether or not a Do Not Track signal is received.

About Law Enforcement and Legal Requests

Information We Must Disclose – We regularly receive legal requests for customer information from government and law enforcement personnel. We also receive discovery requests in civil cases. We cooperate by providing the information required by law. Cox does not volunteer customer information or give access to customer communications to law enforcement or others, except in the "Special Exceptions" detailed above or if we have a good faith belief that an emergency involving an immediate danger of death or serious physical injury requires disclosure. Many criminal subpoenas require that we not disclose or notify you of the request. Due to this fact and the volume of requests we receive, we do not assume any duty to notify you of receipt of any legal requests.

Internet Information – We sometimes receive subpoenas for your identity in connection with use of your Internet service for apparent copyright infringement or other civil matters. Files shared over "peer-to-peer" services often include your IP address, and you can be identified in this way. If we receive a lawful subpoena, law enforcement can also obtain details about your Internet use and the content of communications through a warrant or similar authority.

Telephone Information – Law enforcement must obtain a warrant or other similar authority to use a telephone wiretap or a device to capture dialing information. Law enforcement can also subpoena account and call record information.

Cable Television Programming Selections – our video programming selections may generally be obtained only under court order and after notice is sent to you and you are given the opportunity to object in court.

About Child Pornography – We work closely with the National Center for Missing and Exploited Children and other groups to eliminate child pornography on the Internet. The law requires us to report any evidence we learn of concerning apparent child pornography.

Security of Information – We continue to work on new ways to protect Personally Identifiable Information. For our most sensitive databases, we use encryption within controlled and secured environments that have restricted access. Although we work to ensure the integrity and security of our network and computer systems, we cannot guarantee that our security measures will prevent unauthorized access or use. We retain personal customer information of service applications, current and former customers for business, tax, or legal purposes, until no longer needed.

Note to California Customers Regarding Your Privacy Rights – California law requires that we provide to certain customers, upon request, certain information regarding the sharing of Personally Identifiable Information to third parties for their direct marketing purposes. We may share Personally Identifiable Information with some affiliates for those affiliates' direct marketing purposes. If you make a request by sending an email to privacy@Cox.com, we will provide you with a list of personal information that we may have shared with some or all of these affiliates.

Customer Information Access and Enforcement Rights – You may check the accuracy of your Personally Identifiable Information in your account by contacting a Customer Care representative. You may also examine your Personally Identifiable Information and advise us of any errors you believe we should correct, upon prior request and at your own cost, during business hours at the Cox office listed on your bill. You can enforce your legal privacy rights concerning our collection, use and sharing of your Personally Identifiable Information. Among your remedies is the right to bring a civil action and seek damages, reasonable attorneys' fees and other litigation costs under 47 U.S.C. Section 551.

Other Terms and Changes in Policy – Other terms and conditions affect our service offerings, including the online privacy policies for our websites, service contracts, our Acceptable Use Policy for High Speed Internet service, tariffs and the terms of use for our websites and apps. We intend this statement to be part of these documents. Changes in our service offerings or the law may cause us to make changes to this and other policies from time to time. We will post any changes at Cox.com, along with the effective date of the changes.

Our Network Practices – For more information about our network management practices, please read our Internet Services Disclosures at <http://www.Cox.com/about/policies/Internet-service-disclosures.html>.

Customer Proprietary Network Information – If you subscribe to Cox telephone service or any other Cox service classified as a "telecommunications service," federal law creates certain additional privacy protections and use restrictions with respect to a category of information known as "customer proprietary network information" or "CPNI." CPNI refers to the quantity, technical configuration, type, destination, location, and amount of your use of a telecommunications service that is made available to us solely by virtue of our relationship with you, as a customer. CPNI also includes information in your bills pertaining to your telephone service. CPNI does not include subscriber list information, such as your name, address and telephone number or other information that has been published in any directory format, or information that does not identify you personally. Examples of CPNI include information

about your phone service found on your monthly telephone bill, the technical characteristics of your service, the class of service to which you subscribe, your current telephone charges, your long distance and local service billing records, directory assistance charges, usage data, and calling records. We have a duty, under federal law, to protect the confidentiality of CPNI. Cox does not sell your CPNI, and your CPNI will not be disclosed to third parties outside of Cox and our affiliates, agents, joint venture partners, vendors, and independent contractors, except as required by law or detailed here. We may use your telephone CPNI to offer our communications-related products or services that may enhance products or services to which you already subscribe. Unless you tell us otherwise within thirty days of your first receipt of this notice, we may also use your telephone CPNI to offer you communications-related products or services that are outside of the same category of service to which you already subscribe. You can restrict or withdraw the right for us to use your CPNI for these marketing purposes at any time by sending an email to privacy@cox.com. When you contact us, we may ask for your consent to use your CPNI in marketing our services to you at that time. This consent applies only for the duration of the call or internet session. We will not use your CPNI for any other marketing purposes without your permission. Restricting our use of your CPNI will not affect your service. If you previously contacted us to approve or deny our use of your CPNI, we will continue to honor your request and you do not need to contact us again.

Pursuant to an order of the Federal Communications Commission (FCC), our Broadband Internet Access Services, such as small/medium business Cox Business Internet services offered by Cox on a retail, mass-market basis ("Internet Service"), are now classified as a "telecommunications service." Certain information relating to your use of our Internet Service will be considered CPNI and subject to additional privacy protections and use restrictions. We will take reasonable, good faith steps to protect the CPNI of our Internet Service customers in accordance with the requirements of the Communications Act, as applicable, and as described in this privacy notice. You can restrict or withdraw the right for us to use your CPNI for marketing Cox services to which you do not already subscribe or for other marketing purposes at any time by sending an email to privacy@cox.com.

Annual Do-Not-Call Registry Notice – To help reduce unwanted telemarketing calls, the FCC offers telephone subscribers the opportunity to register their residential telephone numbers, including wireless numbers, on its national Do Not Call registry. You may register for the list without charge by calling the FTC at 1-888-382-1222 or TTY 1-866-290-4236 from the telephone number you are registering, or by going online at www.donotcall.gov. The FCC/FTC rules contain an "established business relationship" exception that permits a company that has such a relationship with you, like Cox, to call even if your number is registered.

Annual Customer Notices - 2018 Video Service Information

Products and Services Offered – Cox offers a variety of video programming choices including a basic service tier (Cox TV Starter) with most of the local television broadcast stations in your area and, in most areas, an expanded basic service tier (Cox TV Essential) and other service tiers and packages that include additional cable programming services. There are many digital cable programming services and features that you may also purchase with Cox Advanced TV or Contour TV options, which include access to the interactive programming guide, digital music channels, and video-on-demand (OnDEMAND). Cox also offers individual premium channels and pay-per-view services for additional movies, sports and other special events. Various tiers of service offered by Cox may be sold separately or as a package with other tiers; however, as a prerequisite for subscribing to any of the video programming offered, customers are required by law to subscribe to the basic service tier (Cox TV Starter), also offered as a stand-alone tier. All Cox systems, except for a limited number of small systems in Arizona, are all-digital, offering channels exclusively in a digital, encrypted format. Cox offers customers the option to rent equipment, such as cable set-top converters, remote controls and/or CableCARDs™ that may be needed to access cable services with your TV equipment. Programming services and features available may vary depending on the Cox equipment or other equipment you use to receive them. For example, converters that are not as fully featured as the advanced converters we lease (i.e., no on-demand access) may provide a more limited channel selection.

Visit us at <http://www.cox.com> or call us at the number on your bill for more information about products and services, equipment options and pricing in your area.

Prices, Channels and Programming Options – A complete listing of the channel lineup and prices available to you can be found at <http://www.cox.com> or you may call us at the number on your bill to obtain a printed copy.

Changes in Service or Prices – Subject to applicable law, we have the right to change our services and prices at any time. As a Cox customer, you will generally receive notice of changes in services or prices at least 30 days in advance or in compliance with applicable laws. The notice may be provided on or with your monthly bill, in a separate mailing, on an information channel, as a newspaper legal notice, as part of this annual notice or in some other written form. Additional information regarding such notices may also be found on the Cox website.

Installation and Service Maintenance Policies – Standard installations are generally completed within 7 business days. Someone over 18 years of age must be home during any installation or repair of your cable television service. Cox employees and agents of Cox are required to wear a Cox employee or Cox contractor identification badge. Cox will make every reasonable effort to reschedule any missed service appointment at a convenient time for you.

Access to Customer Premises – By ordering service, you agree to allow employees and agents of Cox access to your premises at reasonable times to inspect and maintain the cable equipment at your service address and, upon termination of service, to remove the equipment. Cox is not deemed to have abandoned equipment that it does not remove.

Moving – Before you move, please call us on the phone number listed on your bill. This is the best way for us to arrange for your service to be disconnected and to schedule an installation at your new home if it is in our service area.

How to Use Your Cable Services – Customers may visit us at <http://www.cox.com> or call us at the telephone number on your bill for more information regarding the use of your Cox cable service. (Customer support is available by phone 24 hours per day, 7 days per week).

Billing; Charges and Fees – Your monthly Cox bill provides the charges, due date, payments and credits on your account, and may also contain special customer messages. Fees and charges are payable in advance once service is initiated. If you initiate a change in your services, you are subject to the applicable installation and/or charge associated with your new service selection. There may be a nominal non-recurring administrative charge for requested service tier changes. A late fee is added to any bill amount unpaid after the due date. If your payment is made with a non-sufficient funds check or credit card, you may be charged a fee for handling. Additional information for your area regarding Cox billing may be found at <http://www.cox.com> or you may call us at the telephone number listed on your bill.

Disconnect Policy; Refunds/Credits – A request to disconnect cable service can be made at any time. Billing for service will stop on the day you request the service to be discontinued, subject to billing for applicable fees and outstanding balances on Cox video and/or other services. Additionally, equipment provided to you by Cox must be returned upon disconnection of service or appropriate charges will apply.

If your request to disconnect service occurs before the end of a prepaid period, Cox will refund the prorated unused portion of the fees and charges (subject to the offsets referenced above and the return of Cox equipment). If the pro-rata unused portion is less than \$5.00, Cox will make the refund on your request. If you are a Price Lock Guarantee customer and you are cancelling before the end of your term, you may owe an Early Termination Fee.

Connecticut Customers (required notice): Video Outage Bill Credit – Customers must notify Cox within 30 days of a video service outage affecting a customer's service that lasts 24 or more consecutive hours to receive a bill credit.

Delinquent Accounts – If your service is suspended or disconnected for non-payment, we require full payment of the balance and a reactivation fee and may require a deposit and a minimum of one month's service charge before reconnecting services.

Complaint Procedures – Customers can direct cable billing or service complaints to Cox at the telephone number listed on your bill. If you believe Cox has not properly resolved your issue, you may contact your local franchise authority. Refer to your monthly cable bill or call the local customer service number listed on your bill for the address of your franchise authority contact designated to receive consumer complaints.

For customers with specific complaints regarding closed captioning, please submit written complaints to the dedicated contact at the address listed on your bill for closed-captioning problems or email closedcaption@cox.com.

Theft of Cable Service – Unauthorized cable hook-up or cable theft is a crime that is punishable by fines and/or imprisonment.

Signal Blocking Tools – If you can see images or hear sound from scrambled premium adult or other channels that you do not subscribe to or you do not want to receive a free preview of any premium

channel that Cox notifies you it is offering, you may contact Cox at the number on your monthly bill for information on tools to block the channel.

Television Picture Quality – If you experience problems with the quality of television signals you receive, please call us at the telephone number listed on your bill. A Cox customer service representative can often resolve your problem over the telephone. If this cannot be done, we will set up an appointment for a skilled technician to come to your home. If, in your opinion, the service technician fails to correct the reception problem, you should call us again and we will review the actions taken. Should we continue to be unable to resolve the problem to your satisfaction, we will explain the reasons we cannot solve the problem. You may also refer to your cable bill or call the local customer service number listed on your bill for the address of your franchise authority contact designated to receive consumer complaints.

Television Equipment Compatibility – Most modern television sets and DVRs sold in retail outlets are certified cable compatible ("cable ready" or "digital cable ready") and can receive, when connected directly to the cable service, all unencrypted television channels carried on the cable system. However, Cox encrypts (or "scrambles") all channels, including those on the basic service tier, to improve customer service and assure that services are delivered only to authorized subscribers in all but a limited number of small systems in Arizona. Encrypted channels cannot be viewed without a device that can decrypt their signals, which may be either a cable set-top converter compatible with and authorized by the Cox system providing service to you, or a certified CableCARD-compatible device purchased from a retail outlet (such as a TiVo® DVR) that is equipped with the CableCARD technology described below.

Cable Converters – If you have a certified cable ready or digital cable ready TV or display device, you may not need a set-top converter to receive basic services that are unencrypted. However, some models of TVs, VCRs and DVRs—especially older TV sets that are not "cable ready"—may not receive all of the channels offered when connected directly to the cable system. In addition, on Cox cable systems that have transitioned to all-digital transmissions, all channels may be encrypted, including those carried as basic services. If your TV, VCR, or DVR cannot receive all of the channels you desire or the channels you want to view are encrypted, you may (i) obtain a set-top converter from Cox at a low monthly charge; (ii) obtain a CableCARD from Cox at a low monthly charge (if your home equipment is a certified CableCARD-compatible device); or (iii) purchase at retail, if available, a different certified CableCARD-compatible device capable of accessing all the cable services you want.

If you plan to access cable services that we scramble or encrypt, you should make sure that any set-top converter, navigation device, television, or other display device you purchase is compatible with the Cox system providing service to you and is capable of working with separate security devices (CableCARDs) that we must provide for your equipment that are labeled as "digital cable ready" or "cable ready." Devices sold in retail outlets that are labeled as "digital cable ready" are certified to comply with the FCC technical standards and will have completed a testing and verification process, indicating that they are compatible with Cox's network. Devices purchased from individuals or internet resellers, however, such as used, imported, or stolen devices purchased from individuals or internet resellers, may never have been certified for retail sale and may be incompatible or otherwise unsafe and unsuitable for connection to the Cox network. Such devices, even if they are the same make and model number of a customer premises device that Cox deploys on its network, may (i) cause electronic or physical harm to the network; (ii) cause interference with the service provided to other customers; or (iii) jeopardize system security or otherwise be used to assist or be intended or designed to assist in the unauthorized receipt of communications services, which are criminal and civil offenses. Cox reserves the right to deny the attachment of any device, other than a certified, CableCARD-compatible device, for any of the reasons discussed above. Upon request, we will provide you with the technical parameters that are needed for any device to operate with our security cards and cable system. Unless authorized or provided by Cox, the use of converters with internal or external descrambling units in a Cox system is illegal.

Set-top converters, CableCARDs, and other devices offered by Cox and other cable operators generally are not interchangeable among various cable system networks because they typically incorporate firmware that is proprietary to the system in which they previously were installed, or system-specific and configured internal CableCARDs that were designed to perform conditional access functions on the specific system in which they were installed, or both.

If you use a cable set-top converter, you also may be unable to use all the internal special features and functions of your TV or DVR tuner. These may include features that allow you to view a program on one channel while simultaneously recording a program on another channel; record two or more consecutive programs that appear on different channels; and use advanced picture generation and display features such as "Picture-in-Picture," channel review and other functions that necessitate channel selection by the device's internal tuner. You may be able to resolve these issues (and other compatibility issues associated with the reception of programming services) through an authorized converter or other equipment that is available for lease from Cox upon request, or from another electronics retail vendor. Please call us at the telephone number listed on your bill for technical assistance with questions about the type of special equipment needed to resolve individual compatibility problems.

CableCARDs – Certified CableCARD-compatible TVs, DVRs, and other display devices are sold with a port for a CableCARD, which when properly configured can descramble encrypted channels and can substitute for a cable set-top converter. However, these devices (often referred to as UDCP devices) are generally only capable of processing "one-way" signals and therefore may be unable to access interactive or two-way services offered by Cox, such as OnDEMAND, impulse pay-per-view, and the Cox interactive programming guide. Cox also may have developed Switch Digital Video (SDV) technology in its system to achieve bandwidth efficiencies that enable Cox to enhance customer services. SDV is a two-way service, and the switched channels consequently cannot be accessed with UDCP devices. However, a special device called a Tuning Adapter, which Cox provides without charge, will enable some UDCPs to access SDV channels. Cox may support devices as they may become available at retail that are capable of supporting two-way service (which may be labeled as Tru2way) and of accessing Cox interactive services (including SDV) with a CableCARD or other security device or functionality that Cox may employ. Please visit <http://www.cox.com> or contact Cox customer service for more information.

Remote Controls – Cox includes a remote control unit with its set-top converters. Some television, VCR or DVR remote controls are also capable of controlling the basic features of your set-top converter. "Universal" remote control units that are compatible with the basic features of set-top converters may also be obtained from many other sources, such as consumer appliance, electronics outlets or over the Internet. These universal remote controls may not be compatible with certain set top features or services available from Cox in certain markets. If you have specific questions concerning where to find remote controls or their compatibility, we encourage you to contact a Cox customer service representative at the number listed on your monthly bill.

About this Notice – The information in this notice may change in the future. We will provide appropriate notice of any significant changes in advance so that you can make decisions about your future service needs. Customers receiving service as part of a commercial account, bulk rate or similar arrangement may be subject to separate policies or procedures than those outlined herein.

Arbitration Policy and Class Action Waiver – The general terms and conditions for residential Cox services ("Terms"), effective on or after June 1, 2016, the Residential Customer Service Agreement ("RCSA") which replaces the Terms, contain a class action waiver and a mandatory arbitration clause. Please read the Terms and RCSA in their entirety. Any updates to these agreements will be posted on cox.com.

Other Important Notices

Telecommunications Relay Services (711) – The FCC requires all telecommunications companies provide customers who subscribe to telephone service with toll-free, three digit dialing access to Telecommunications Relay Services (TRS). TRS is a service available to all Cox Digital telephone customers to facilitate telephone conversations with individuals who may have hearing or speech disabilities through TRS operators, called communications assistants (CAs).

A TRS call may be initiated by either a person with a hearing or speech disability, or a person without such disability. When a person with a hearing or speech disability initiates a TRS call, the person uses a telephone number (TTY) or other text input device to call the TRS relay center, and provides the CA with the telephone number of the party that he or she would like to call. The CA then places an outbound voice call to that number. The CA then serves as a link for the call, relaying the text of the calling party in voice to the called party, and converting to text what the called party voices back to the calling party. There is no cost to the TRS user.

Customers can conveniently dial 711 to reach a communications assistant at the TRS center 24 hours a day, 7 days a week. All calls are confidential. For more information about TRS, see the FCC's consumer fact sheet at <http://www.fcc.gov/guides/telecommunications-relay-service-in>.

Chase Online

BUSINESS CLASSIC (...8002)

Check Number: 4977

Post Date: 01/29/2018

Amount of Check: \$572.83

Telephone \$250.00
Internet \$75.00

4977

FAMILY VALUES RESOURCE INSTITUTE, INC
Lending / Finance / For Over 30 Years
P.O. Box 14603
Baton Rouge, LA 70814
225-224-1801

CHASE BUSINESS
Member Since: 04/13/14

1/22/2018

PAY TO THE ORDER OF Cox Business \$ 572.83

Five Hundred Seventy-Two and 83/100 DOLLARS

Cox Business
P.O. Box 919243
Dallas TX 75391-9243

MEMO
TV, Internet, & Telephone Services

Brian J. Thomas
JPMORGAN CHASE

⑆004977⑆ ⑈065400137⑈

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012918 -0740000000- PAYEE ALL
37809587 0018243 RTB RSVD
00623262 100 ⑆000000701231706

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DE LAGE LANDEN FINANCIAL SERVICES, INC.
PO BOX 41602
PHILADELPHIA, PA 19101-1602

REMITTANCE SECTION

Invoice Number:
Due Date:
Due This Period:

57625869
02/01/2018
\$218.98

Amount Enclosed:

\$

Copier Lease \$196.90

Please make check payable to:

8684054239 PRESORT 54239 1 AB 0.400 P1C214



FAMILY VALUES RESOURCE INSTITUTE INC
ATTN AP
PO BOX 74403
BATON ROUGE LA 70874-4403

DE LAGE LANDEN FINANCIAL SERVICES, INC.
PO BOX 41602
PHILADELPHIA, PA 19101-1602



2100000576258690000218981

Detach here. Please include the top payment coupon with your payment. Please allow 5-7 days for U.S. Postal Service delivery.



DE LAGE LANDEN FINANCIAL SERVICES, INC.
PO BOX 41602
PHILADELPHIA, PA 19101-1602
800-736-0220

Contract Number:

25411981

Invoice Number:

57625869

Account Number:

1053937

Site Number:

3849724

Invoice Date:

01/06/2018

Period of Performance:

01/01/2018-01/31/2018

Due This Period:

\$218.98

Visit www.lesseedirect.com

Did you know you can...

- ✓ View copies of your contract and open invoices
- ✓ Enroll in paperless invoicing
- ✓ Make a payment
- ✓ Set up automated/recurring payments

IMPORTANT MESSAGES

*Please review your equipment location(s) for tax purposes.

See Reverse For Important Information

INVOICE DETAILS

Description	Payment Amount	Tax	Total Amount	Applied Amount	Remaining Amount Due
PAYMENT	\$179.00	\$17.90	\$196.90	\$0.00	\$196.90
INSURANCE	\$20.07	\$2.01	\$22.08	\$0.00	\$22.08
Billed this Invoice	\$199.07	\$19.91	\$218.98	\$0.00	\$218.98
Balance Due Previous Invoices					\$0.00
Total Amount Due					\$218.98

(Please see the following pages for details.)

ASSET DETAILS

Contract Number	Serial Number	Purchase Order	Make / Model	Asset Number	Install Date	Cost Center	Department	Payment Amount	Tax	Total Amount
25411981	A7PY01100010 8		KONMIN / BHC308	25411981_1				\$179.00	\$17.90	\$196.90

Asset Location: 7515 SCENIC HWY BATON ROUGE EAST BATON ROUGE LA 70807-5447 United States

Asset Amount Total: \$196.90

Chase Online

BUSINESS CLASSIC (...8002)

Check Number: 4979

Post Date: 01/31/2018

Amount of Check: \$218.98

Copier Lease \$196.90

FAMILY VALUES RESOURCE INSTITUTE, INC Serving Families For Over 30 Years P.O. BOX 41802 PHILADELPHIA, PA 19101-1802		CHASE BUSINESS Check # 4979 01/31/2018	4979
PAY TO THE ORDER OF De Lage Landen Financial Services, INC		\$ 218.98	1/22/2018
Two Hundred Eighteen and 98/100		DOLLARS	
De Lage Landen Financial Services, Inc PO Box 41802 Philadelphia, PA 19101-1802			
MEMO			

⑆0004979⑆ ⑆0065400137⑆

Need help printing or saving this check?

FAMILY VALUES RESOURCE INSTITUTE, INC Serving Families For Over 30 Years P.O. BOX 41802 PHILADELPHIA, PA 19101-1802		CHASE BUSINESS Check # 4979 01/31/2018	4979
PAY TO THE ORDER OF De Lage Landen Financial Services, INC		\$ 218.98	1/22/2018
Two Hundred Eighteen and 98/100		DOLLARS	
De Lage Landen Financial Services, Inc PO Box 41802 Philadelphia, PA 19101-1802			
MEMO			

⑆0004979⑆ ⑆0065400137⑆

Need help printing or saving this check?

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Scott Baily Enterprises, Inc.

11310 Industriplex Blvd Baton Rouge, LA 70809
P: 225-753-2679 F: (225) 751-7128

CONTRACT INVOICE

Invoice Number: 152351
Invoice Date: 01/23/2018

Printing

Bill To: FAMILY VALUES RESOURCE INSTITUTE, INC
N BR WOMEN'S HELP CENTER
7515 SCENIC HWY
BATON ROUGE, LA 70807-0000

Customer: FAMILY VALUES RESOURCE
INSTITUTE, INC
7515 SCENIC HWY
BATON ROUGE, LA
70807-0000

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
BR2929	Net 30 Days	02/22/2018	\$94.20	\$94.20	
Invoice Remarks					
Contract Number	Contract	Contract Amount	P.O. Number	Start Date	Exp. Date
1460-01		\$85.64		01/20/2012	
Contract Remarks					

Summary:

Contract base rate charge for the 01/20/2018 to 02/19/2018 billing period
Contract overage charge for the 12/20/2017 to 01/19/2018 overage period

\$0.00
\$85.64 **
\$85.64

**See overage details below

Detail:**Equipment included under this contract****Konica/BIZHUB C308**

Number	Serial Number	Base Adj.	Location
04627	A7PY011000108	\$0.00	FAMILY VALUES RESOURCE INSTITUTE, INC 7515 SCENIC HWY BATON ROUGE, LA 70807-0000

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
BW	BW	38,943	42,067		3,124	0	3,124	\$0.011000	\$34.36
COL	COLOR	13,846	14,623		777	0	777	\$0.066000	\$51.28
									\$85.64

Total Printing

94.20 +
38.50 +
132.70 *

*** You can order supplies and place service calls online at www.sbecopy.com ***

If you prefer to receive your invoices via email or make payments via ACH please call us or email
accounting@sbecopy.com

Thank you for your business!

Invoice SubTotal	\$85.64
Tax:	\$8.56
Invoice Total	\$94.20
Balance Due:	\$94.20

Scott Baily Enterprises, Inc.

11310 Industriplex Blvd Baton Rouge, LA 70809
P: 225-753-2679 F: (225) 751-7128

CONTRACT INVOICE

Invoice Number: 152338
Invoice Date: 01/23/2018

Printing

Bill To: FAMILY VALUES RESOURCE INSTITUTE, INC
N BR WOMEN'S HELP CENTER
7515 SCENIC HWY
BATON ROUGE, LA 70807-0000

Customer: FAMILY VALUES RESOURCE
INSTITUTE, INC
7515 SCENIC HWY
BATON ROUGE, LA
70807-0000

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
BR2929	Net 30 Days	02/22/2018	\$38.50	\$38.50	
Invoice Remarks					
Contract Number	Contact ,	Contract Amount	P.O. Number	Start Date	Exp. Date
1461-01	BARBARA THOMAS 359-9001	\$35.00		01/20/2012	
Contract Remarks					

Summary:

Contract base rate charge for the 01/20/2018 to 02/19/2018 billing period
Contract overage charge for the 12/20/2017 to 01/19/2018 overage period

\$35.00
\$0.00 **
\$35.00

**See overage details below

Detail:

Equipment included under this contract

Muratec/2550

Number	Serial Number	Base Adj.	Location
03236	DC435090111024	\$0.00	FAMILY VALUES RESOURCE INSTITUTE, INC 7515 SCENIC HWY BATON ROUGE, LA 70807-0000

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
BW	BW	40,004	40,977		973	1,500	0	\$0.020000	\$0.00 \$0.00

*** You can order supplies and place service calls online at www.sbcopy.com ***

If you prefer to receive your invoices via email or make payments via ACH please call us or email
accounting@sbcopy.com

Thank you for your business!

Invoice SubTotal	\$35.00
Tax:	\$3.50
Invoice Total	\$38.50
Balance Due:	\$38.50

Printing



Transactions Details

Posting Date	02/12/2018
Transaction Date	02/12/2018
Description	DDA CHECK 0000001861
Transaction Type	Debit
T/C	0077
Amount	\$132.70
Balance	

Front

Back

FAMILY VALUES RESOURCE INSTITUTE, INC.		1861
RESTRICTED FUND		
PO BOX 74403 BATON ROUGE, LA 70874 PH# 225-359-9001		
DATE <u>2/8/2018</u>		
PAY TO THE ORDER OF	<u>Scott Bailey Enterprises, Inc.</u>	\$ <u>132.70</u>
<u>one hundred thirty-two dollars & 70/100</u>		DOLLARS
PH# 225-359-9001		
WHITNEY BANK Member FDIC, www.whitneybank.com A Hancock Holdings Company		
FOR INV#	<u>51523514 152338</u>	<u>Brian J. Thomas</u>
⑆00185⑆ ⑆065400153⑆		

Printing



Transactions Details

Posting Date 02/12/2018

Transaction Date 02/12/2018

Description DDA CHECK 0000001861

Transaction Type Debit

T/C 0077

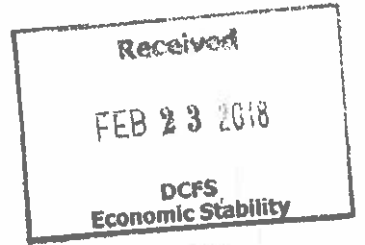
Amount \$132.70

Balance

Front

Back

For Deposit Only - JPMC



Postage \$13.30 ✓

postage

13.30 +
184.13 +
197.43

SCOTLANDVILLE
7980 PLANK RD
BATON ROUGE
LA

70811-9998
2106320978

01/16/2018 (800)275-8777 3:53 PM

Product Sale Final
Description Qty Price

PM 1-Day 1 \$7.20

(Domestic)

(BATON ROUGE, LA 70804)

(Weight: 1 Lb 6.20 Oz)

(Expected Delivery Date)

(Wednesday 01/17/2018)

Certified

(USPS Certified Mail #)

(7017066000023099840)

Return Receipt

(USPS Return Receipt #)

(9590940216096053111960)

Total \$13.30

Debit Card Remit'd \$13.30

(Card Name: Debit Card)

(Account #: XXXXXXXXXX9477)

(Approval #)

(Transaction #: 782)

(Receipt #: 007278)

(Debit Card Purchase: \$13.30)

(Cash Back: \$0.00)

Includes up to \$50 insurance

Text your tracking number to 28777

(USPS) to get the latest status.

Standard Message and Data rates may

apply. You may also visit USPS.com

USPS Tracking or call 1-800-222-1811.

Save this receipt as evidence of
insurance. For information on filing
an insurance claim go to



Account Name: FAMILY VALUES RESOURCE
Purchase Power Account Number: 8000-9090-0923-5743

Postage

\$184.13

Page 1 of 3

Purchase Power® Account Statement

Statement Date January 5, 2018

SUMMARY OF YOUR CHARGES

Previous Balance	\$100.00
Purchases	
Supplies	\$69.18
Equipment and Services	\$114.95
Total Purchases	\$184.13
Payments	-\$100.00
Credits	\$0.00
Other Charges	\$0.00
Finance Charges	\$0.00
New Balance	\$184.13
Minimum Payment Due 02/01/2018	\$10.00

To avoid late fees please ensure Pitney Bowes receives a minimum payment before the due date of February 01, 2018

Credit Cards are NOT an accepted form of payment for accounts.

Online payments can be made. Go to pitneybowes.us/signin

PITNEY BOWES REWARDS POINTS

Previous Balance	2,354
- Points Redeemed	0
- Points Adjusted	0
Points Earned this billing period	185
New Rewards Balance	2,539

Review Details: pitneybowes.us/rewards

Credit Line is: \$8,000.00
Available Credit: \$7,815.87

Questions about this statement?

pitneybowes.us/signin

Manage your account online, view and pay your bills, see detailed history, much more...

or

Call Monday – Friday 8AM to 8PM ET
800 243 7800. Please have your 16 digit account number available.

USPS® rates change January 21, 2018.

- First-Class Mail® Letters increase 1¢.
- Meter users still save 3¢ over stamps.

pitneybowes.com/ratesandupdates



The Pitney Bowes Bank, Inc. Tax ID#: 84-1386389

To make a payment by mail, please complete and send the coupon below. Please allow 7-10 business days for mail delivery.

Tear off here

PURCHASE POWER
2225 AMERICAN DRIVE
NEENAH WI 54956-1005

Account #	New Balance	Minimum Payment Due	Payment Due Date	Amount Enclosed
8000-9090-0923-5743	\$184.13	\$10.00	02/01/2018	\$

Change of address/contact information, please update at:
pitneybowes.com/us/support/addresschange

Make check payable to Purchase Power

If you've chosen to pay by mail, please include this payment coupon as well as your 16 digit account number on your check.

FAMILY VALUES RESOURCE
Accounts Payable
7515 SCENIC HWY
BATON ROUGE LA 70807

Purchase Power
PO BOX 371874
PITTSBURGH PA 15250-7874

800090900923574300001000000184131

Supplies Activity

8000-9090-0923-5743

Tran Date	Post Date	Description	Details	Qty	Price	Amount
12/30	12/31	Invoice 1006184675-12/28 Order#0004063091				\$69.18
			797-M MAILSTATION2-K7M0 RED	1	\$73.99	
			Discount Amount		-\$11.10	
			City Tax		\$1.26	
			County Tax		\$1.89	
			State Tax		\$3.14	

Supplies Activity

\$69.18

Total Supplies Activity \$69.18

Equipment and Services Activity

Tran Date	Post Date	Description	Details	Charges	Amount
12/19	12/20	METER RENTAL Order#0040522218			\$114.95
			K7M0 K7M0 - Mailstation2# Meter	89.97	
			City Tax	1.80	
			County Tax	2.70	
			State Tax	4.50	
			Meter Serial No. 0585484 From 20180101 To 20180331		
			RESETS Postage Refill Fee	15.98	
			Refills 09/11 11/16		

Equipment and Services Activity

\$114.95

Total Equipment and Services Activity \$114.95

Purchase Power®

SEND OVERNIGHT CHECKS TO:

PURCHASE POWER
ATTN: BOX 371874
500 ROSS STREET SUITE 154-0470
PITTSBURGH PA 15262-0001

Payments

Tran Date	Post Date	Description	Amount
12/24	12/24	Payment Received	-\$100.00

Total Payments -\$100.00

Finance Charges

Description	Average Daily Balance \$	Daily Periodic Rate	APR	Amount
Postage/Supplies	\$76.42	0.060%	22.00%	\$0.00

Total Finance Charges \$0.00

Important Information

Access the following activities on our website:

- View and pay bills
- Order Supplies
- Update account information
- Access technical support
- Add postage to meters
- Permit Mail

It's easy. Go to pitneybowes.us/signin

Payment Options: When making payments to your account, please include your 16 digit account # on your check and allow for 7-10 days for mailing and processing. You can make a payment online at pitneybowes.us/signin. You can also transfer funds from your bank account.

If we do not receive your payment by the Payment Due Date, late fees will apply. If your payment is returned, you're liable for any charges we incur.

Chase Online


Postage \$184.13

BUSINESS CLASSIC (...8002)

Check Number: 4985

Post Date: 01/30/2018

Amount of Check: \$184.13

FAMILY VALUES RESOURCE INSTITUTE, INC <small>Serving Families For Over 20 Years P.O. BOX 371874 PITTSBURGH, PA 15250-7874</small>		CHASE  BUSINESS <small>Chase Bank N.A. CHASE</small>	4985
PAY TO THE ORDER OF Pitney Bowes		1/22/2018	
One Hundred Eighty-Four and 13/100		\$ 184.13	
Pitney Bowes Purchase Power PO Box 371874 Pittsburgh, PA 15250-7874			
MEMO		<i>Brian J. Brown</i> <small>AUTHORIZED SIGNATURE</small>	

⑆004985⑆ ⑆065400⑆37⑆

Need help printing or saving this check?

002014 255 012918 0074 BNYMELLON
800090900923574 FIT CRED TO PAYEE
125-31907371874 ABS END GUAR
012918 473394 255 510

Need help printing or saving this check?

© 2018 JPMorgan Chase & Co.



Menu

Online Client Database

Logout

\$440.00

Accounts

****0000

Available
Balance

Transactions

Statements

Details

Servicing

< Back To Activity

Refine

Showing February 9, 2018 - February 9, 2018

Posted Transactions

Date	Description	Amount
02/09/2018	DDA CHECK 0000001859	-\$371.39
02/09/2018	SALE WAY COOL SOFT WAR 020918	-\$90.00
02/09/2018	SALE WAY COOL SOFT WAR 020918	-\$75.00
02/09/2018	SALE WAY COOL SOFT WAR 020918	-\$75.00
02/09/2018	SALE WAY COOL SOFT WAR 020918	-\$50.00
02/09/2018	SALE WAY COOL SOFT WAR 020918	-\$50.00
02/09/2018	SALE WAY COOL SOFT WAR 020918	-\$50.00
02/09/2018	SALE WAY COOL SOFT WAR 020918	-\$50.00

Online Client
Database

90.00 +
 75.00 +
 75.00 +
 50.00 +
 50.00 +
 50.00 +
 50.00 +
 50.00 +
 147.00

Legal Notices | Online Banking Agreement | Privacy Policy

v8.0.6.20

Online Client Database

waycool software, inc.

234 Mountain Forest Trail
Calera, AL 35040

Invoice

DATE	INVOICE #
1/31/2018	MB-17870

BILL TO
Louisiana Alliance for Life Family Values Resource Institute, Inc. Post Office Box 74403 Baton Rouge, LA 70874

DUE DATE
3/2/2018

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
CoolFocusWeb M...	CoolFocusWeb Monthly Lease		75.00	75.00
CoolFocus Text S...	CoolFocus Text Service		15.00	15.00
			Total	\$90.00
			Payments/Credits	\$0.00
			Balance Due	\$90.00

Phone #
888-746-6753

E-mail
mike@waycoolsw.com



Payment sent

We sent a confirmation email.

WayCool Software, Inc.

Invoice no.MB-17870

Invoice total	\$90.00
Amount paid	\$90.00
Balance Due	\$0.00
Date paid	February 8, 2018
Payment method	Checking ●●●●0000
Transaction ID	aj153w6s

Online Client Database

Transactions Details

Posting Date	02/09/2018
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Transaction Date	02/09/2018
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Description	SALE WAY COOL SOFTWARE 020918
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Transaction Type	Debit
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T/C	0036
-----	------

Amount	\$90.00
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Balance	
---------	--

Online Client Database



234 Mountain Forest Trail
Calera, AL 35040

Invoice

DATE	INVOICE #
1/31/2018	MB-17822

BILL TO

Louisiana Alliance for Life
Cenla Pregnancy Center
PO Box 13907
Alexandria, LA 71315

DUE DATE

3/2/2018

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
CoolFocusWeb M...	CoolFocusWeb Monthly Lease		50.00	50.00
			Total	\$50.00
			Payments/Credits	\$0.00
			Balance Due	\$50.00

Phone #

888-746-6753

E-mail

mike@waycoolsw.com



Payment sent

We sent a confirmation email.

WayCool Software, Inc.

Invoice no.MB-17822

Invoice total	\$50.00
Amount paid	\$50.00
Balance Due	\$0.00
Date paid	February 8, 2018
Payment method	Checking ●●●●0000
Transaction ID	aj1542ew

Online Client Database

Transactions Details

Posting Date	02/09/2018
--------------	------------

Transaction Date	02/09/2018
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Description	SALE WAY COOL SOFTWARE 020918
-------------	-------------------------------

Transaction Type	Debit
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T/C	0036
-----	------

Amount	\$50.00
--------	---------

Balance	
---------	--

Online Client Database



234 Mountain Forest Trail
Calera, AL 35040

Invoice

DATE	INVOICE #
1/31/2018	MB-18027

BILL TO
Louisiana Alliance for Life Pregnancy Problem Center 4724 Jamestown Avenue Baton Rouge, LA 70808

DUE DATE
3/2/2018

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
CoolFocusWeb M...	CoolFocusWeb Monthly Lease		50.00	50.00
			Total	\$50.00
			Payments/Credits	\$0.00
			Balance Due	\$50.00

Phone #
888-746-6753

E-mail
mike@waycoolsw.com



Payment sent

We sent a confirmation email.

WayCool Software, Inc.

Invoice no.MB-18027

Invoice total	\$50.00
Amount paid	\$50.00
Balance Due	\$0.00
Date paid	February 8, 2018
Payment method	Checking ●●●●0000
Transaction ID	aj15401k



Transactions Details

Posting Date	02/09/2018
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Transaction Date	02/09/2018
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Description	SALE WAY COOL SOFTWARE 020918
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Transaction Type	Debit
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T/C	0036
-----	------

Amount	\$50.00
--------	---------

Balance	
---------	--

Online Client Database



234 Mountain Forest Trail
Calera, AL 35040

Invoice

DATE	INVOICE #
1/31/2018	MB-18107

BILL TO
Louisiana Alliance for Life Women's Center of Lafayette 1331 Jefferson Avenue Lafayette, LA 70501

DUE DATE
3/2/2018

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
CoolFocusWeb M...	CoolFocusWeb Monthly Lease		50.00	50.00
			Total	\$50.00
			Payments/Credits	\$0.00
			Balance Due	\$50.00

Phone #
888-746-6753

E-mail
mike@waycoolsw.com



Payment sent

We sent a confirmation email.

WayCool Software, Inc.

Invoice no.MB-18107

Invoice total	\$50.00
Amount paid	\$50.00
Balance Due	\$0.00
Date paid	February 8, 2018
Payment method	Checking ●●●●0000
Transaction ID	aj153xtb

Online Client Database**Hancock** **WHITNEY**

Transactions Details

Posting Date 02/09/2018

Transaction Date 02/09/2018

Description SALE WAY COOL SOFTWARE 020918

Transaction Type Debit

T/C 0036

Amount \$50.00

Balance

Online Client Database



234 Mountain Forest Trail
Calera, AL 35040

Invoice

DATE	INVOICE #
1/31/2018	MB-17855

BILL TO

Louisiana Alliance for Life
Crossroads Pregnancy Resource Center
105 Saint Louis Street
Thibodaux, LA 70301

DUE DATE

3/2/2018

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
CoolFocusWeb M...	CoolFocusWeb Monthly Lease		75.00	75.00
			Total	\$75.00
			Payments/Credits	\$0.00
			Balance Due	\$75.00

Phone #

888-746-6753

E-mail

mike@waycoolsw.com



Payment sent

We sent a confirmation email.

WayCool Software, Inc.

Invoice no. MB-17855

Invoice total	\$75.00
Amount paid	\$75.00
Balance Due	\$0.00
Date paid	February 8, 2018
Payment method	Checking ●●●●0000
Transaction ID	aj1541o2

Online Client Database**Hancock** **WHITNEY**

Transactions Details

Posting Date	02/09/2018
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Transaction Date	02/09/2018
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Description	SALE WAY COOL SOFTWARE 020918
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Transaction Type	Debit
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T/C	0036
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Amount	\$75.00
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Balance	
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Online Client Database



234 Mountain Forest Trail
Calera, AL 35040

Invoice

DATE	INVOICE #
1/31/2018	MB-17936

BILL TO
Louisiana Alliance for Life Life Choices of North Central Louisiana 211 West Texas Avenue Ruston, LA 71270

DUE DATE
3/2/2018

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
CoolFocusWeb M...	CoolFocusWeb Monthly Lease		75.00	75.00
			Total	\$75.00
			Payments/Credits	\$0.00
			Balance Due	\$75.00

Phone #
888-746-6753

E-mail
mike@waycoolsw.com



Payment sent

We sent a confirmation email.

WayCool Software, Inc.

Invoice no. MB-17936

Invoice total	\$75.00
Amount paid	\$75.00
Balance Due	\$0.00
Date paid	February 8, 2018
Payment method	Checking ●●●●0000
Transaction ID	aj1540ug

Online Client Database**Hancock** **WHITNEY**

Transactions Details

Posting Date	02/09/2018
--------------	------------

Transaction Date	02/09/2018
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Description	SALE WAY COOL SOFTWARE 020918
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Transaction Type	Debit
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T/C	0036
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Amount	\$75.00
--------	---------

Balance	
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Maintenance

ial

Willing Mind Janitorial Service, LLC.

P. O. Box 1773
Prairieville, LA 70769
(225) 677-9839
wmjanitorial@yahoo.com



857.00 - Maintenance/Jan
350.00 - Lawn Care

1207.00

INVOICE

BILL TO

Barbara J. Thomas
Family values Resource
Institute, Inc.
7515 Scenic Highway
Baton Rouge, La. 70807

INVOICE # 2534

DATE 02/02/2018

DUE DATE 02/02/2018

TERMS Due on receipt

CREDIT

ACTIVITY	AMOUNT
Services	757.00
Office Cleaning - January	
Services	100.00
Window cleaning	
BALANCE DUE	\$857.00

Maintenance: Janitorial**Hancock****WHITNEY**

Transactions Details

Posting Date 02/12/2018

Transaction Date 02/12/2018

Description DDA CHECK 0000001605

Transaction Type Debit

T/C 0075

Amount \$857.00

Balance

Front

Back



FAMILY VALUES RESOURCE INSTITUTE INC.
DBA LOUISIANA ALLIANCE FOR LIFE
PO BOX 74403 PH. 225-359-8001
BATON ROUGE, LA 70874-4403

WHITNEY BANK
Member FDIC | whitneybank.com

1605

84-15154

2/8/2018

PAY TO THE
ORDER OF Willing Minds Janitorial Services, LLC

\$ 857.00

Eight Hundred Fifty-Seven and 00/100

DOLLARS

Willing Minds Janitorial Services, LLC
PO Box 1773
Prairieville, LA 70769

MEMO

Barbara J. Thomas
AUTHOR: SIGNATURE

⑈001605⑈ ⑈065400153⑈

Maintenance Lawn Service

INVOICE

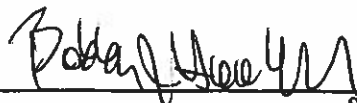
BOBBY HOOKER
225-802-2710

INVOICE #: 201801

INVOICE DATE: 1/22/2018

Billed To: Family Values Resource Institute, Inc.
7515 Scenic Hwy
Baton Rouge, LA 70807

DATE	DESCRIPTION	QTY	AMOUNT	TOTAL
1/22/2018	Grass Cutting & Trimming of Hedges	1	250.00	250.00
	Ice Storm Clean Up of property including pruning of trees and broken branches	1	100.00	100.00
			TOTAL	\$ 350.00



SIGNATURE

Maintenance: Lawn Service

FAMILY VALUES RESOURCE INSTITUTE INC PO BOX 74403 BATON ROUGE, LA 70874 (225) 359-9001		1043 84-498/652 01
PAY TO THE ORDER OF <u>Bobbly Hooker</u>		DATE <u>1/22/2018</u>
<u>Three Hundred Fifty dollars & 00/100</u>		\$ <u>350.00</u>
Guaranty Bank <small>NEW ORLEANS LOUISIANA AND TRUST COMPANY</small>		DOLLARS
FOR <u>Invoice # 201801</u>		<u>Richard J. Thomas</u>
⑈001043⑈ ⑈065526⑈		

Bobbly Hooker

Public Relations

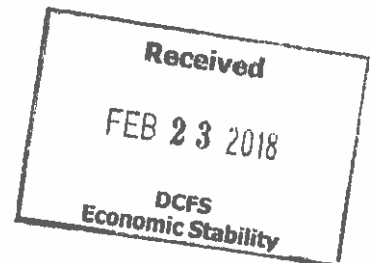
Resource & Fund Development, LLC

5525 Superior Drive, Ste. C2
Baton Rouge, LA 70816

Invoice

Date	Invoice #
2/5/2018	77

Bill To
FVRI 7515 Scenic Highway Baton Rouge, LA 70807



P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Public Relations activities for January 2018: * Scheduled several appointments with Ashley and Michael of nola.com. * Met with Sarah on several occasions of nola.com. * Responded to Sarah's emails <i>Professionals Total</i> <i>Public Relations 800.00 +</i> <i>Evaluator - 900.00 +</i> <i>Accounting/Banking 1,304.86 +</i> <i>Acting/Bookkeeping 1,304.86 +</i> <i>Total 4,309.72</i>	800.00	800.00
		Total	\$800.00

Evaluator

Resource & Fund Development, LLC

5525 Superior Drive, Ste. C2
Baton Rouge, LA 70816

Invoice

Date	Invoice #
2/5/2018	76

Bill To
FVRI 7515 Scenic Highway Baton Rouge, LA 70807

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Evaluation Activities for January 2018 •Requested data from subcontractors and reminded them of deadline. •Reminded subcontractors to complete the client service forms. •Responded to subcontractors' emails. •Responded to subcontractors telephone calls. •Checked for subcontractors' data on database. •Checked for subcontractors, whose data was not on the Number of Women Who Commit to Full-Term Pregnancy, report. •Entered data on TANF database. •Called Barbara Thomas that data had been entered on TANF database. •Emailed and called Michael Ferris that data was complete and ready for approval. •Sent email to Barbara and Michael re year-to-date performance indicators, and suggestions for corrective actions.	900.00	900.00
Total			\$900.00

Public Relations \$800.00 Evaluator \$900.00





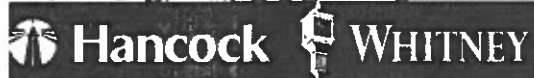
Transactions Details

Posting Date	02/08/2018
Transaction Date	02/08/2018
Description	DDA CHECK 0000001604
Transaction Type	Debit
T/C	0075
Amount	\$1,700.00
Balance	

Front

Back

	FAMILY VALUES RESOURCE INSTITUTE INC. DBA LOUISIANA ALLIANCE FOR LIFE PO BOX 74403 PH. 225-359-9001 BATON ROUGE, LA 70874-4403	WHITNEY BANK Member FDIC / whitneybank.com	1604 04-15-634 6
PAY TO THE ORDER OF	Resource & Fund Development, LLC	2/8/2018	\$ 1,700.00
One Thousand Seven Hundred and 00/100		DOLLARS	
MEMO	RAFD, LLC 5525 Superior Drive Suite C-2 Baton Rouge, LA 70816	 AUTHORIZE SIGNATURE	
⑈001604⑈ ⑆065400153⑆			

Public Relations & Evaluator

Transactions Details

Posting Date	02/08/2018
Transaction Date	02/08/2018
Description	DDA CHECK 0000001604
Transaction Type	Debit
T/C	0075
Amount	\$1,700.00
Balance	

Front

Back

*PAID
1/11*

Accounting / Bookkeeping

\$1304.86

Invoice

Latosha Isaac

1175 Lakemont Dr.
Baton Rouge, LA
70816

Date	Invoice #
1/12/2018	37

Bill To
Louisiana Alliance For Life Family Values Resource Institute, Inc 7515 Scenic Highway Baton Rouge, LA 70807

Accounting (Bookkeeping)
01/12/18 - 1,304.86 +
01/30/18 - 1,304.86 +
2,609.72 *
Total

Description		
Bookkeeping Services Jan 1 - Jan 15		1,646.57
Total		\$1,646.57

Accounting / Bookkeeping \$1304.80

Transactions Details

Posting Date	01/11/2018
Transaction Date	01/11/2018
Description	PAYROLL PAYCHEX INC. 011118
Transaction Type	Debit
T/C	0036
Amount	\$1,646.57
Balance	

Accounting / Bookkeeping \$1304.80

Latosha Isaac

1175 Lakemont Dr.
Baton Rouge, LA
70816

Invoice

Date	Invoice #
1/30/2018	38

Bill To

Louisiana Alliance For Life
Family Values Resouce Institute, Inc
7515 Scenic Highway
Baton Rouge. LA 70807

Description	Amount	
Bookkeeping Services Jan 16 - Jan 31		1,646.57
Total		\$1,646.57

Accounting / Bookkeeping \$ 1304.86

**Hancock** **WHITNEY**

Transactions Details

Posting Date	01/29/2018
Transaction Date	01/29/2018
Description	PAYROLL PAYCHEX INC. 012918
Transaction Type	Debit
T/C	0036
Amount	\$1,646.57
Balance	

LOUISIANA

Alliance for Life

Monthly Report Che

Subcontractors
(other)

Subcontractor	Date Received	Client Service	
CENLA Pregnancy Center 1254 MacArthur Dr. Alexandria, LA 71303	2/2/18	112	
Claire Lemoine 318-314-3064 (o) 318-305-7301 (c)			
Crossroads Pregnancy Resource Center			
Michele Beary 985-446-5004 (o) 985-859-9907 (c)	2/8/18	70	
Life Choices of North Central Louisiana			
Kathleen Richard 318-255-7377 (o) 225-237-1760 (c)	2/5/18	374	
Pregnancy Problem Center			
Frances Coleman 225-924-1400 (o)	2/8/18	169.5	
Woman's New Life Center - Baton Rouge			
Allison Millet 225-218-4862 (o) 504-301-7573 (c)	2/5/18	13.5	
Woman's New Life Center - Metairie			
Allison Millet 504-469-0212 (o) 504-301-7573 (c)	2/7/18	10.5	
Women's Center of Lafayette			
Michela Camel 337-289-9366 (o)	2/5/18	404.5	
Women's Help Center			
Barbara Thomas 225-359-9001 (o) 225-324-7013 (c)	2/7/18	224.5	
>> January 2018 >>> TOTAL Dollar Amount >>>>>			\$15,600.00

Total

Cenla - 1,200.00 +
Crossroads - 1,200.00 +
Life Choices of NC LA - 200.00 +
Problem Pregnancy - 2,200.00 +
Women's Center of LA - 3,200.00 +
Women's Help Ctr. - 2,200.00 +
Women's New Life - 2,400.00 +
WFLC - Metairie - 15,600.00

LOUISIANA

Alliance for Life

Monthly Report Approval

Month: JANUARY 2018

Subcontractor: CENLA Pregnancy Center		
	Points	Dollar Amount
Client Service Points / Amount	112	\$1,200.00
Client Service Reports/documentation	YES	
TOTAL Dollar Amount Paid	>>>>	\$1,200.00

APPROVED BY:

MFearns

Michael Ferris, Administrator

Barbara J. Thomas

Barbara J. Thomas, Director

LOUISIANA ALLIANCE FOR LIFE
Subcontractor Monthly Services Report

VITAMIN ANGELS INVENTORY	
MUST BE COMPLETED MONTHLY	
Date	Jan-18
Beginning Inventory	32
# Clients Served	8
Amount Distributed	16
Amount Remaining	16

Reviewed by MAF 6/1/13

Infant Pregnancy Center

Date: 2/1/2018

PARENTING/PRE-NATAL CLASSES		
in: Pregnancy Center		
get all corresponding LAI Prenatal/Parenting Education Attendance forms (group & individual)		
addns, use the last column to indicate the chart # of the TANF-eligible clients participated in the class		
ns, use the last column to enter the total number of individuals who participated in the class		
Total #Male Partner/Spouse Participants	Chart # or Total # of TANF-eligible Participants	

Chart # or Total # of TANF eligible participants	Total # Male Partner/Spouse Participants
1	1
2	2
3	3
4	4
5	5
6	6
7	7
8	8
9	9
10	10
11	11
12	12
13	13
14	14
15	15
16	16
17	17
18	18
19	19
20	20
21	21
22	22
23	23
24	24
25	25
26	26
27	27
28	28
29	29
30	30
31	31
32	32
33	33
34	34
35	35
36	36
37	37
38	38
39	39
40	40
41	41
42	42
43	43
44	44
45	45
46	46
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72	72
73	73
74	74
75	75
76	76
77	77
78	78
79	79
80	80
81	81
82	82
83	83
84	84
85	85
86	86
87	87
88	88
89	89
90	90
91	91
92	92
93	93
94	94
95	95
96	96
97	97
98	98
99	99
100	100

Subcontractor Monthly Services Report

Subcontractor: Cenla Pregnancy Center

Services Month:

Jan-18

Date:

1-95-18

Date	Description
1/4/2018	KOC meeting attendance, Sacred Heart/Pineville; accepted donation check and presented pregnancy ctr.
1/8/2018	presentation at FBC Pineville; First on First- community leaders, pastors, etc.
1/9/2018	center tour to pastors from Grace Presbyterian Church
1/15/2018	represented center at Martin Luther King, Jr. event, vendor table with information about center
1/18/2018	completed and mailed Junior League Grant app.
1/22/2018	CPC presentation at Homewood Baptist Church senior luncheon
1/24/2018	presentation of CPC to Nurse Family Partnership nurses in Region 6
1/26/2018	KALB "Good Day Cenla" with Pastor Brian Gunter, speaking about Life March Cenla and CPC presentation to St. Francis Cabrini School with Krista Corbello from LA Right to Life, ages Pre-K through 7th grade
1/29/2018	presentation at OLPS Catholic Church during their Bread or Stones Campaign, presentation on center
1/31/2018	presentation at Twin Bridges Baptist Church; approx. 50 people in attendance
1/29/2018	Gator Bytes Radio Talk Show as a guest, spoke of Pro-Life issues and pregnancy center
01/20-01/21	Presented CPC to 4 masses at St. Mary's Catholic Church in Cottonport and explained services at CPC along with presented baby bottle campaign fundraiser

LOUISIANA

Alliance for Life

Monthly Report Approval

Month: January 2018

Subcontractor: Crossroads Pregnancy Resource Center		
	Points	Dollar Amount
Client Service Points / Amount	70	\$1,200.00
Client Service Reports/documentation	YES	
TOTAL Dollar Amount Paid	>>>>	\$1,200.00

APPROVED BY:


Michael Ferris, Administrator


Barbara J. Thomas, Director

LOUISIANA ALLIANCE FOR LIFE

Subcontractor Monthly Services Report

CONTRACT NAME: MAF 1000		PROGRAM NAME: Louisiana Alliance for Life	
PHONE NUMBER: 985-4885004		REIMBURSEMENT: MAF 1000	
		SERVICES MONTH: July	DATE: 7/7/2018

Please submit supporting client services documentation which includes relevant LAL Client Services Records, Case Information Forms, and LAL Prenatal/Parenting Education Attendance Forms for reimbursement.

ELIGIBLE SERVICES (1 point)	Eligible Clients Served
Pregnancy Testing	9
New clients who took a pregnancy test and commit to full-term pregnancy	8
Pregnancy Retest	0
Returning clients who retested and commit to full-term pregnancy	0
Adoption Education counseling or informational sessions	2
Male-Adoption Education	0
Abortion Prevention Education counseling or informational sessions	3
Male-Abortion Prevention Edu.	0
Abstinence Education counseling or informational sessions	6
Male-Abstinence Education	0
Parenting Information counseling or informational sessions	9
Male-Parenting Information	1

REFERRALS (1/2 Point)	Total TAMP Eligible Clients Served	Referral Points	REFERRAL FOLLOW UP (1 POINT) TOTAL CLIENTS
1 Adoption Agency	2	1	
2 Adult Education/GED	3	1.5	
3 Employment	8	4	
4 Food/Clothing	4	2	
5 Housing	3	1.5	
6 Medicaid (NOT certified app. centers)	7	3.5	
7 OB/GYN	8	4	
8 PreMarital/Marriage Counseling	1	0.5	
9 Professional Counseling	5	2.5	
10 Rape Crisis Center	0	0	
11 Rent/Utilities	1	0.5	
12 SNAP/FITAP	1	0.5	
13 STD/HIV Testing	2	1	
14 WIC	7	3.5	
15 Public Assistance	4	2	

OTHER SERVICES (2 points)	Total TAMP Eligible Clients Served	Other Services Points	
Client Parenting/Prenatal Classes (#classes x total # participants)	0	0	
Male Prenatal/Parenting Classes (#classes x total # participants)	0	0	
Follow Up - Pregnancy Decisions	2	4	
Follow Up - Pregnancy Outcomes	0	0	
TOTAL SERVICES	96	0	96
TOTAL POINTS	38	32	70

VITAMIN ANGELS INVENTORY	
MUST BE COMPLETED MONTHLY	
Date	2/8/2018
Beginning Inventory	84
# Clients Served	7
Amount Distributed	14
Amount Remaining	70

Services Reimbursement Model	
Total Monthly Points	
1 - 149	\$1,200
150 - 299	\$2,200
300 +	\$3,200

LOUISIANA

Alliance for Life

Monthly Report Approval

Month: JANUARY 2018

Subcontractor: Woman's New Life - Baton Rouge		
	Points	Dollar Amount
Client Service Points / Amount	13.5	\$1,200.00
Client Service Reports/documentation	YES	
TOTAL Dollar Amount Paid	>>>>	\$1,200.00

APPROVED BY:


Michael Fertis, Administrator


Barbara J. Thomas, Director

LOUISIANA ALLIANCE FOR LIFE

Subcontractor Monthly Services Report

SUBCONTRACTOR NAME	Womens Development Center	PROGRAM NAME	Louisiana Alliance for Life
CONTACT NAME	Katherine Vasquez	PROGRAM LOCATION	Patton Ridge
PHONE NUMBER	225-635-4470	SERVICE MONTH	Jan-18
		DATE	2/1/2018

Please submit supporting client services documentation which includes relevant LAL Client Services Records, Case Information Forms, and LAL Prenatal/Parenting Education Attendance Forms for reimbursement.

ELIGIBLE SERVICES (1 point)	ELIGIBLE CLIENTS SERVED
Pregnancy Testing	4
New clients who took a pregnancy test and commit to full-term pregnancy	
Pregnancy Retest	
Returning clients who retested and commit to full-term pregnancy	
Adoption Education counseling or informational sessions	
Male-Adoption Education	
Abortion Prevention Education counseling or informational sessions	
Male-Abortion Prevention Edu.	
Abstinence Education counseling or informational sessions	4
Male-Abstinence Education	
Parenting Information counseling or informational sessions	
Male-Parenting Information	

REFERRALS (1/2 Point)	Total TIME Eligible Clients Served	Referral Points	REFERRAL FOLLOW UP (1/2 POINT) TOTAL CLIENTS
1 Adoption Agency		0	
2 Adult Education/GED		0	
3 Employment		0	
4 Food/Clothing		0	
5 Housing		0	
6 Medicaid (NOT certified opp. centers)	1	0.5	
7 OB/GYN	3	1.5	1
8 PreMarital/Marriage Counseling		0	
9 Professional Counseling		0	
10 Rape Crisis Center		0	
11 Rent/Utilities		0	
12 SNAP/FITAP		0	
13 STD/HIV Testing		0	
14 WIC		0	
15 Public Assistance	1	0.5	
OTHER SERVICES (2 points)	Total TIME Eligible Clients Served	Other Services Points	
Client Parenting/Prenatal Classes (Classes x total # participants)		0	
Male Prenatal/Parenting Classes (Classes x total # participants)		0	
Follow Up - Pregnancy Decisions	1	2	
Follow Up - Pregnancy Outcomes		0	
TOTAL SERVICES	14		1
TOTAL POINTS	8	4.5	1

TOTAL	15
TOTAL POINTS	13.5

VITAMIN ANGELS INVENTORY	
MUST BE COMPLETED MONTHLY	
Date	
Beginning Inventory	
# Clients Served	
Amount Distributed	
Amount Remaining	

Services Reimbursement	
Total Monthly Points	
1 - 149	\$1,200
150 - 299	\$2,200
300 +	\$3,200

LOUISIANA

Alliance for Life

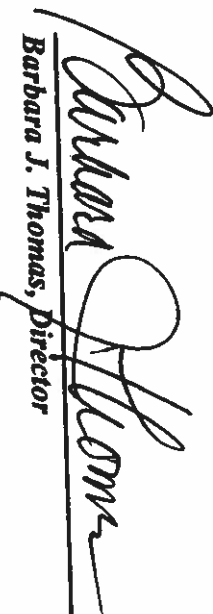
Monthly Report Approval

Month: JANUARY 2018

Subcontractor: Problem Pregnancy Center		
	Points	Dollar Amount
Client Service Points / Amount	169.5	\$2,200.00
Client Service Reports/documentation	YES	
TOTAL Dollar Amount Paid	>>>>	\$2,200.00

APPROVED BY:


Michael Ferris, Administrator


Barbara J. Thomas, Director

LOUISIANA ALLIANCE FOR LIFE

Subcontractor Monthly Services Report

PROVIDER NAME: Family Life Education / Pregnancy Problem Clinic CONTACT NAME: Francis Houston PHONE NUMBER: 225-321-4100	NO. CLIENTS SERVED: 20 MONTH: Aug 2018 DATE: 7/26/2018
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Please submit supporting client services documentation which includes relevant LAL Client Services Records, Case Information Forms, and LAL Prenatal/Parenting Education Attendance Forms for reimbursement.

ELIGIBLE SERVICES (1 Point)	Total TANF Eligible Clients Served
Pregnancy Testing	8
New clients who took a pregnancy test and commit to full-term pregnancy	8
Pregnancy Retest	
Returning clients who retested and commit to full-term pregnancy	
Adoption Education counseling or informational sessions	8
Male-Adoption Education	2
Abortion Prevention Education counseling or informational sessions	8
Male-Abortion Prevention Edu.	2
Abstinence Education counseling or informational sessions	8
Male-Abstinence Education	2
Parenting Information counseling or informational sessions	6
Male-Parenting Information	2

REFERRALS (1/2 Point)		Referral Points	REFERRAL FOLLOW-UP (1 POINT) TOTAL CLIENTS
1 Adoption Agency			
2 Adult Education/GED			
3 Employment			
4 Food/Clothing			
5 Housing			
6 Medicaid (NOT certified app. centers)	6	3	1
7 OB/GYN	6	3	2
8 PreMarital/Marriage Counseling			
9 Professional Counseling	1	0.5	
10 Rape Crisis Center			
11 Rent/Utilities			
12 SNAP/FITAP			
13 STD/HIV Testing	8	4	
14 WIC	6	3	2
15 Public Assistance			
OTHER SERVICES (2 points)	Total TANF Eligible Clients Served		
Client Parenting/Prenatal Classes (#classes x total # participants)	13	26	
Male Prenatal/Parenting Classes (#classes x total # participants)	1	2	
Follow Up - Pregnancy Decisions	7	14	
Follow Up - Pregnancy Outcomes	8	16	
TOTAL SERVICES	90		
TOTAL POINTS	90	74.5	5

TOTAL
169.5

VITAMIN ANGELS INVENTORY	
MUST BE COMPLETED MONTHLY	
Date	1/31/2018
Beginning Inventory	57
# Clients Served	6
Amount Distributed	12
Amount Remaining	45

Services Reimbursement	
Total Monthly Points	
1 - 149	\$1,200
150 - 299	\$2,200
300 +	\$3,200

LOUISIANA ALLIANCE FOR LIFE
Subcontractor Monthly Services Report

Subcontractor: Pregnancy Problem Center	Services Month: Jan.2018	Date: 1/31/2018
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PARENTING/PRENATAL CLASSES

*Please attach all corresponding LAI Prenatal/Parenting Education Attendance forms (group & individual)
For individual sessions, use the last column to indicate the chart # of the TANF eligible client's participation. For group sessions, use the last column to enter the total number of individuals who participated in the class.*

Date	Topic	Chart # or Total # of TANF Eligible Participants	Total #Male Partner/Spouse Participants
1/25/2018	Frist Years Lasts for Ever	1	
1/24/2018	The Third Trimester 4.1	1	
1/31/2018	Dunston baby Languge 3.2	1	
1/31/2018	Dunston Baby Languge 3.5	1	
1/16/2018	Reducing the Risk of Sids 3.4	1	
1/22/2018	The Second Trimester	1	
1/29/2018	Understanding Baby's Cry 3.2	1	
1/29/2018	Understanding the Baby's Cry 3.5	1	
1/10/2018	The First Years Last Forever	1	
1/20/2018	The First Years Last Forever	1	
1/29/2018	The First Years Last Forever	1	1
1/30/2018	The First Years Last Forever	1	
Totals		13	1

LOUISIANA ALLIANCE FOR LIFE

Subcontractor Monthly Services Report

Subcontractor: Family Life Federation/Pregnancy	Services Month: Jan-18	Date: 2/8/2018
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LOUISIANA

Alliance for Life

Monthly Report Approval

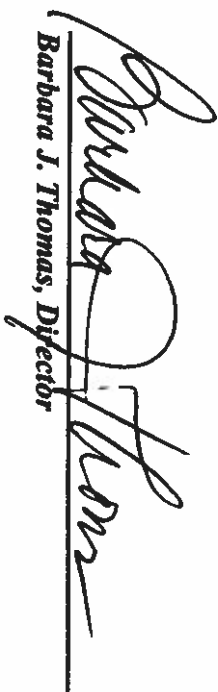
Month: JANUARY 2018

Subcontractor: Women's Center of Lafayette		
	Points	Dollar Amount
Client Service Points / Amount	404.5	\$3,200.00
Client Service Reports/documentation	YES	
TOTAL Dollar Amount Paid	>>>>>	\$3,200.00

APPROVED BY:



Michael Ferris, Administrator



Barbara J. Thomas, Director

LOUISIANA ALLIANCE FOR LIFE

Subcontractor Monthly Services Report

SUBCONTRACTOR NAME:	The Womens Center of Lafayette	PROGRAM NAME:	Louisiana Alliance for Life
CONTACT NAME:	Leorella Path	PROGRAM LOCATION:	1331 Jefferson St Lafayette, LA
PHONE NUMBER:	337-289-9366	SERVICES MONTH:	January 2018
		DATE:	1/31/2018

Please submit supporting client services documentation which includes relevant LAL Client Services Records, Case Information Forms, and LAL Prenatal/Parenting Education Attendance Forms for reimbursement.

ELIGIBLE SERVICES (1 point)	Total TANF Eligible Clients Served
Pregnancy Testing	39
New clients who took a pregnancy test and commit to full-term pregnancy	31
Pregnancy Retest	0
Returning clients who retested and commit to full-term pregnancy	0
Adoption Education counseling or informational sessions	35
Male-Adoption Education	5
Abortion Prevention Education counseling or informational sessions	7
Male-Abortion Prevention Edu.	1
Abstinence Education counseling or informational sessions	35
Male-Abstinence Education	5
Parenting Information counseling or informational sessions	32
Male-Parenting Information	4

REFERRALS (1/2 Point)	Total TANF Eligible Clients Served	Referral Points	REFERRAL FOLLOW UP (1 POINT) TOTAL CLIENTS
1 Adoption Agency	4	2	2
2 Adult Education/GED	0	0	
3 Employment	0	0	
4 Food/Clothing	11	5.5	9
5 Housing	1	0.5	
6 Medicaid (NOT certified app. centers)	18	9	4
7 OB/GYN	14	7	6
8 PreMarital/Marriage Counseling	2	1	
9 Professional Counseling	3	1.5	
10 Rape Crisis Center	0	0	
11 Rent/Utilities	0	0	
12 SNAP/FITAP	21	10.5	2
13 STD/HIV Testing	29	14.5	
14 WIC	28	14	8
15 Public Assistance	0	0	

VITAMIN ANGELS INVENTORY	
MUST BE COMPLETED MONTHLY	
Date	1/31/2018
Beginning Inventory	124
# Clients Served	36
Amount Distributed	81
Amount Remaining	43

OTHER SERVICES (2 points)	Total TANF Eligible Clients Served	Other Services Points	
Client Parenting/Prenatal Classes (Classes x total # participants)	5	10	
Male Prenatal/Parenting Classes (Classes x total # participants)	1	2	
Follow Up - Pregnancy Decisions	35	70	
Follow Up - Pregnancy Outcomes	16	32	
TOTAL SERVICES	382	31	413
TOTAL POINTS	194	179.5	31
			404.5

Services Reimbursement	Total Monthly Points
1 - 149	\$1,200
150 - 299	\$2,200
300 +	\$3,200

LOUISIANA ALLIANCE FOR LIFE

Subcontractor Monthly Services Report

Subcontractor: The Womens Center of Lafayette	Services Month: January	Date: 31-Jan-18
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PARENTING/PRENATAL CLASSES

Please attach all corresponding LAL Prenatal/Parenting Education Attendance forms (group & individual). For individual sessions, use the last column to indicate the chart # of the TANF eligible client's participation. For group sessions, use the last column to enter the total number of individuals who participated in the class.

Date	Topic	Chart # or Total # of TANF Eligible Participants	Total # Male Partner/Spouse Participants
1/5/2018	Healthy Start Program	5	1
TOTALS			

LOUISIANA ALLIANCE FOR LIFE
Subcontractor Monthly Services Report

Subcontractor: The Womens Center of Lafayette	Services Month: January	Date 1/31/2018
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COMMUNITY OUTREACH ACTIVITIES <i>i.e. health fairs, speaking engagements, walks for life, etc.</i>	
Date	Description
1/9/2018	First Methodist Church - Speaking engagement
1/6/2018	Our Lady of Prompt Succor Church, Coteau, LA - Baby Bottle Campaign
1/6/2018	St Joseph Church Iota, LA Baby Bottle Campaign
1/13/2018	St Joseph Church Milton, LA Baby Bottle Campaign
1/13/2018	St Benedict the Moor Church Duson, LA Baby Bottle Campaign
1/13/2018	St. Theresa of the Child Jesus Church Duson, LA Baby Bottle Campaign
1/13/2018	Our Lady of Perpetual Help Church Leroy, LA Baby Bottle Campaign
1/13/2018	St Joseph Church Parks, LA Baby Bottle Campaign
1/13/2018	St. Anne Church Youngsville, LA Baby Bottle Campaign
1/13/2018	Sacred Heart of Jesus Church Broussard, LA Baby Bottle Campaign
1/20/2018	Our Lady Queen of Angels Church Opelousas, LA Baby Bottle Campaign
1/20/2018	Our Lady of Fatima Church Lafayette, LA Baby Bottle Campaign
1/20/2018	St. Anne Church Mamou, LA Baby Bottle Campaign
1/20/2018	Holy Cross Church Lafayette, LA Baby Bottle Campaign
1/27/2018	Immaculate Heart of Mary Church Crowley, LA Baby Bottle Campaign
1/27/2018	St Anne Church Cow Island, LA Baby Bottle Campaign

LOUISIANA

Alliance for Life

Monthly Report Approval

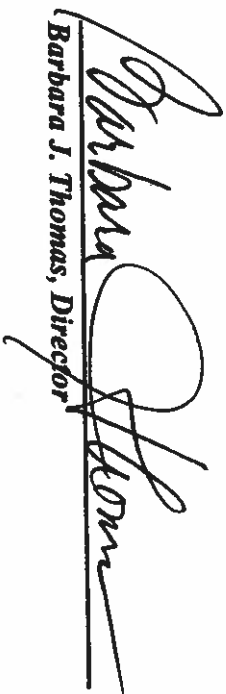
Month: JANUARY 2018

Subcontractor: Women's Help Center		
	Points	Dollar Amount
Client Service Points / Amount	224.5	\$2,200.00
Client Service Reports/documentation	YES	
TOTAL Dollar Amount Paid	>>>>	\$2,200.00

APPROVED BY:



Michael Ferris, Administrator



Barbara J. Thomas, Director

LOUISIANA ALLIANCE FOR LIFE

Subcontractor Monthly Services Report

SUBCONTRACTOR NAME: Women's Life Center CONTACT NAME: Ray Brown PHONE NUMBER: 225-355-6601	PROGRAM NAME: Louisiana Alliance for Life PROGRAM LOCATION: Bayou Rouge SERVICES MONTH: January 2016 DATE: 2/2/2016
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Please submit supporting client services documentation which includes relevant LAL Client Services Records, Case Information Forms, and LAL Prenatal/Parenting Education Attendance Forms for reimbursement.

ELIGIBLE SERVICES (1 point)	TOTAL TIME Eligible Clients Served
Pregnancy Testing	23
New clients who took a pregnancy test and commit to full-term pregnancy	20
Pregnancy Retest	
Returning clients who retested and commit to full-term pregnancy	
Adoption Education counseling or informational sessions	23
Male-Adoption Education	1
Abortion Prevention Education counseling or informational sessions	23
Male-Abortion Prevention Edu.	1
Abstinence Education counseling or informational sessions	23
Male-Abstinence Education	1
Parenting Information counseling or informational sessions	14
Male-Parenting Information	1

REFERRALS (1/2 Point)	TOTAL TIME Eligible Clients Served	Referral Points	REFERRAL FOLLOW UP (1 POINT) TOTAL CLIENTS
1 Adoption Agency		0	
2 Adult Education/GED		0	
3 Employment		0	
4 Food/Clothing		0	
5 Housing		0	
6 Medicaid (NOT certified app. centers)		0	
7 OB/GYN	14	7	6
8 PreMarital/Marriage Counseling		0	
9 Professional Counseling		0	
10 Rape Crisis Center		0	
11 Rent/Utilities		0	
12 SNAP/FITAP		0	
13 STD/HIV Testing	4	2	3
14 WIC	13	6.5	6
15 Public Assistance		0	

OTHER SERVICES (2 points)	Total TIME Eligible Clients Served	Other Services Points
Client Parenting/Prenatal Classes (#classes x total # participants)	12	24
Male Prenatal/Parenting Classes (#classes x total # participants)		0
Follow Up - Pregnancy Decisions	6	12
Follow Up - Pregnancy Outcomes	14	28
TOTAL SERVICES	193	15
TOTAL POINTS	130	79.5

TOTAL	208
224.5	

VITAMIN ANGELS INVENTORY	
MUST BE COMPLETED MONTHLY	
Date	
Beginning Inventory	
# Clients Served	
Amount Distributed	
Amount Remaining	

Services Reimbursement	
Total Monthly Points	
1 - 149	\$1,200
150 - 299	\$2,200
300 +	\$3,200

LOUISIANA ALLIANCE FOR LIFE
Subcontractor Monthly Services Report

Subcontractor: Women's Help Center	Services Month:	Date:
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PARENTING/PRENATAL CLASSES <i>Please attach all corresponding LAL Prenatal/Parenting Education Attendance forms (group & individual)</i> <i>For individual sessions, use the last column to indicate the chart # of the TANF eligible client's participation. For group sessions, use the last column to enter the total number of individuals who participated in the class.</i>			
Date	Topic	Chart # or Total # of TANF Eligible Participants	Total # Male Partner/Spouse Participants
1/10/2018	First Trimester 1.1	17-12484	
1/3/2018	First Trimester 1.1	15-11692	
1/8/2018	Prenatal Care 1.2	15-11692	
1/8/2018	Eating for Two 1.3	15-11692	
1/8/2018	What's Safe, What's Not 2.3	15-11692	
1/30/2019	First Trimester 1.1	18-12603	
1/24/2018	Prenatal Care 1.2	17-12585	
1/24/2018	Eating for Two 1.3	17-12585	
1/29/2018	What's Safe, What's Not 2.3	17-12585	
1/30/2018	Your Developing Baby 1.5	17-12585	
1/30/2018	Your Changing Body 2.5	17-12585	
1/15/2018	First Trimester 1.1	16-12177	
TOTALS		12	

LOUISIANA

Alliance for Life

Monthly Report Approval

Month: January 2018

Subcommittee: Woman's New Life - Metairie		
	Points	Dollar Amount
Client Service Points / Amount	10.5	\$1,200.00
Client Service Reports/documentation	YES	
TOTAL Dollar Amount Paid	>>>>	\$1,200.00

APPROVED BY:

Michael Ferris, Administrator

Barbara J. Thomas, Director

LOUISIANA ALLIANCE FOR LIFE

Subcontractor Monthly Services Report

CONTACT NAME	William J. Miller	PROGRAM NAME	Louisiana Wildlife
PHONE NUMBER	504-495-0212	PROJECT NUMBER	1000000000
		REVISED MONTH	10/2000
		DATE	10/2000

Please submit supporting client services documentation which includes relevant LAL Client services Records, Case Information Forms, and LAL Prenatal/Postnatal Education Attendance Forms for reimbursement.

Available Services (A point)	Full-time Single Client Session
Pregnancy Testing	2
New clients who took a pregnancy test and commit to full-term pregnancy	
Pregnancy Retest	
Returning clients who retested and commit to full-term pregnancy	
Adoption Education counseling or informational sessions	
Male-Adoption Education	
Abortion Prevention Education counseling or informational sessions	
Male-Abortion Prevention Edu.	
Abstinence Education counseling or informational sessions	2
Male-Abstinence Education	
Parenting Information counseling or informational sessions	2
Male-Parenting Information	

REFERRALS (1/2 Point)	Grand Total Referrals Points Awarded	Referral Points	REFERRAL FOLLOWUP (1 POINT) TOTAL GRANT
1 Adoption Agency		0	
2 Adult Education/GED		0	
3 Employment		0	
4 Food/Clothing		0	
5 Housing		0	
6 Medicald (NOT certified app. centers)		0	1
7 OB/GYN	1	0.5	1
8 PreMarital/Marriage Counseling		0	
9 Professional Counseling		0	
10 Rape Crisis Center		0	
11 Rent/Utilities		0	
12 SNAP/FITAP		0	
13 STD/HIV Testing		0	
14 WIC	2	1	1
15 Public Assistance		0	

OTHER SERVICES (2 points)	Total TANY Eligible Clients Served	Other Services Points	
Client Parenting/Prenatal Classes (#classes x total # participants)		0	
Male Prenatal/Parenting Classes (#classes x total # participants)		0	
Follow Up - Pregnancy Decisions		0	
Follow Up - Pregnancy Outcomes		0	

TOTAL SERVICES	9		3	12
TOTAL POINTS	6	1.5	3	10.5

VITAMIN ANGELS INVENTORY

MUST BE COMPLETED MONTHLY

Date	
Beginning Inventory	
# Clients Served	
Amount Distributed	
Amount Remaining	

Services Reimbursement	
Total Monthly Points	
1 - 149	\$1,200
150 - 299	\$2,200
300 +	\$3,200

LOUISIANA

Alliance for Life

Monthly Report Approval

Month: JANUARY 2018

Subcontractor: Life Choices of NC Louisiana		
	Points	Dollar Amount
Client Service Points / Amount	374	\$3,200.00
Client Service Reports/documentation	YES	
TOTAL Dollar Amount Paid	>>>>	\$3,200.00

APPROVED BY:


Michael Ferris, Administrator


Barbara J. Thomas, Director

LOUISIANA ALLIANCE FOR LIFE

Subcontractor Monthly Services Report

CONTRACTOR NAME: St. Charles of the Holy Spirit Center		PROJECT NAME: Louisiana Alliance for Life	
CONTACT NAME: Michelle L. Smith		PROJECT LOCATION: Shreveport, LA	
PHONE NUMBER: 842-23-7377		SERVICE MONTH: Jan 12 DATE: 7/1/2012	
Please include supporting files for services rendered in which you are requesting reimbursement. Case information forms and LAL Pregnancy/Prenatal Education Attendance Forms for reimbursement.			

ELIGIBLE SERVICES (1 point)	Total Eligible Clients Served
Pregnancy Testing	26
New clients who took a pregnancy test and commit to full-term pregnancy	19
Pregnancy Retest	0
Returning clients who retested and commit to full-term pregnancy	0
Adoption Education counseling or informational sessions	20
Male-Adoption Education	3
Abortion Prevention Education counseling or informational sessions	23
Male-Abortion Prevention Edu.	4
Abstinence Education counseling or informational sessions	13
Male-Abstinence Education	3
Parenting Information counseling or informational sessions	60
Male-Parenting Information	6

REFERRALS (1/2 point)	Total Eligible Clients Served	Referral Points	REFERRAL FOLLOW UP (1 POINT) TOTAL CLIENTS
1 Adoption Agency	2	1	
2 Adult Education/GED		0	
3 Employment	3	1.5	2
4 Food/Clothing		0	
5 Housing	2	1	
6 Medicaid (NOT certified app. centers)	18	9	10
7 OB/GYN	26	13	12
8 PreMarital/Marriage Counseling	1	0.5	1
9 Professional Counseling	1	0.5	1
10 Rape Crisis Center		0	
11 Rent/Utilities	1	0.5	
12 SNAP/FITAP	1	0.5	1
13 STD/HIV Testing	26	13	12
14 WIC	11	5.5	8
15 Public Assistance		0	
OTHER SERVICES (2 points)	Total Eligible Clients	Other Services Points	
Client Parenting/Prenatal Classes (#classes x total # participants)	16	32	
Male Prenatal/Parenting Classes (#classes x total # participants)	8	16	
Follow Up - Pregnancy Decisions	11	22	
Follow Up - Pregnancy Outcomes	17	34	
TOTAL SERVICES	321		47
TOTAL POINTS	177	150	47

TOTAL
368
374

VITAMIN ANGELS INVENTORY MUST BE COMPLETED MONTHLY

Date	n/a
Beginning Inventory	
# Clients Served	
Amount Distributed	
Amount Remaining	

Services Reimbursement	Total Monthly Points
1 - 149	\$1,200
150 - 299	\$2,200
300 +	\$3,200

LOUISIANA ALLIANCE FOR LIFE

Subcontractor Monthly Services Report

Subcontractor Life Choices of North	Services Month: January 2018	Date: 1/31/2018
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PARENTING/PRENATAL CLASSES

***Please attach all corresponding LAL Prenatal/Parenting Education Attendance forms (group & individual)
For individual sessions, use the last column to indicate the chart # of the TANF eligible client's participation. For***

Date	Topic	Chart # or Total #of	Total #Male
1/9/18 @ 3:30	Birth - by Beth Foster	2	0
1/23/18 @ 3:30	Understanding Birth - Medical Interventions by Amanada Russell	1	0
1/30/18 @ 3:30	Understanding Birth - Medical Procedures by Amanada Russell	2	1
1/23/18 @ 6:00	Basic Sewing by Linda Hall	4	4
1/30/18 @ 6:03	Medical Questions & Answers by J. R. McWhorter, M	7	3
	TOTALS	16	8

LOUISIANA ALLIANCE FOR LIFE

Subcontractor Monthly Services Report

Subcontractor: Life Choices of North Central La	Services Month: Jan-18	Date: 2/5/2017
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[illegible]

Summary Values Resource Institute, Inc.												
Personnel	Budgeted	Expenditure	Remaining	Jul-17	Jul-17	Aug-17	Sep-17	Sept 17	Oct-17			
Project Director, Barbara Thomas 80%	45,000.00	26,250.00	18,750.00	3,750.00	0.00	3,750.00	0.00	3,750.00	3,750.00	0.00	0.00	0.00
Project Administrator, Michael Ferris 80%	28,000.00	16,333.38	11,666.62	2,333.34	0.00	2,333.34	0.00	2,333.34	2,333.34	0.00	0.00	0.00
Education Specialist, Allison Davis 100%	25,000.00	14,583.29	10,416.71	2,083.32	0.00	2,083.33	0.00	2,083.32	2,083.33	0.00	0.00	0.00
Compliance Officer, Neil Thomas/ Talisha Davis 70%	24,500.00	14,291.65	10,208.35	2,041.67	0.00	2,041.67	0.00	2,041.66	2,041.66	0.00	0.00	0.00
Data Entry Specialist, Patricia Brown 100%	25,000.00	14,583.30	10,416.70	2,083.33	0.00	2,083.33	0.00	2,083.32	2,083.33	0.00	0.00	0.00
Client Services Coordinator, Shirley Walker 100%	25,000.00	14,583.30	10,416.70	2,083.33	0.00	2,083.33	0.00	2,083.32	2,083.33	0.00	0.00	0.00
Total Salary	172,500.00	100,624.92	71,875.08	14,374.98	0.00	14,374.98	0.00	14,374.96	14,374.99	0.00	0.00	0.00
Fringes												
Project Director, Barbara Thomas 80%	5,800.50	2,096.35	3,704.15	375.07	0.00	286.88	0.00	286.88	286.88	0.00	0.00	0.00
Project Administrator, Michael Ferris 80%	3,699.20	1,337.90	2,271.30	266.90	0.00	178.50	0.00	178.50	178.50	0.00	0.00	0.00
Education Specialist, 100%	3,222.50	1,200.81	2,021.69	247.77	0.00	159.37	0.00	159.37	159.37	0.00	0.00	0.00
Compliance Officer, Chanel Thomas/ Talisha Davis 70%	3,158.05	1,184.90	1,973.15	244.58	0.00	156.19	0.00	156.19	159.37	0.00	0.00	0.00
Data Entry Specialist, Patricia Brown 100%	3,222.50	1,203.99	2,018.51	247.77	0.00	159.37	0.00	159.37	159.37	0.00	0.00	0.00
Client Services Coordinator, Shirley Walker 100%	3,222.50	1,203.99	2,018.51	247.77	0.00	159.37	0.00	159.37	159.37	0.00	0.00	0.00
Total Fringes	22,235.25	8,227.94	14,007.31	1,529.46	0.00	1,099.68	0.00	1,099.68	1,099.68	0.00	0.00	0.00
Travel Expenses												
Conference Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Routine Travel	600.00	496.18	103.82	0.00	0.00	0.00	0.00	0.00	496.18	0.00	0.00	0.00
Other	400.00	286.72	113.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Travel	1,000.00	782.90	217.10	0.00	0.00	0.00	0.00	0.00	496.18	0.00	0.00	0.00
Operating Services												
Building Rent	14,400.00	8,400.00	6,000.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00
Utilities	1,500.00	1,500.00	0.00	256.93	0.00	284.45	0.00	230.63	212.33	0.00	0.00	0.00
Telephone	3,000.00	1,750.00	1,250.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00	0.00	0.00
Maintenance	10,284.00	5,099.75	4,374.25	757.00	0.00	757.00	0.00	917.75	757.00	0.00	0.00	0.00
Advertising (Banner signs & other advertising outlets)	6,500.00	2,000.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing	1,200.00	965.12	234.88	244.10	0.00	133.22	0.00	88.00	0.00	0.00	0.00	0.00
Copier Lease	2,362.80	1,378.50	984.30	196.90	0.00	196.90	0.00	196.90	196.90	0.00	0.00	0.00
Postage	863.95	607.64	356.31	26.50	0.00	24.65	0.00	12.75	220.26	0.00	0.00	0.00
Office Supplies	3,000.00	670.92	2,329.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service Provider Training	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet	900.00	525.00	375.00	75.00	0.00	75.00	0.00	75.00	75.00	0.00	0.00	0.00
Electronic Payroll Transaction Fees	2,504.00	1,770.97	533.03	275.00	0.00	211.84	0.00	212.50	224.40	0.00	0.00	0.00
Liability Insurance	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Online Client Database	4,600.00	2,365.00	2,235.00	216.66	0.00	222.81	0.00	222.81	224.40	0.00	0.00	0.00
Total Operating	52,564.75	29,142.70	23,422.05	3,551.43	0.00	3,383.06	0.00	3,318.34	3,135.69	0.00	0.00	0.00
Professional Fees												
Evaluator	10,800.00	7,100.00	3,700.00	1,700.00	0.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00
Public Relations	9,600.00	4,900.00	4,700.00	0.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00
Auditor	11,500.00	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Blank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting/ Bookkeeping Services	32,000.00	18,951.47	13,048.53	3,293.15	0.00	2,609.72	0.00	2,609.72	2,609.72	0.00	0.00	0.00
Total Professional Fees	63,900.00	30,951.47	32,948.53	4,993.15	0.00	4,309.72	0.00	4,309.72	4,309.72	0.00	0.00	0.00
Equipment (2 laptops)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Charges	216,000.00	98,600.00	117,400.00	13,200.00	0.00	14,200.00	0.00	1,200.00	13,200.00	0.00	0.00	0.00
Subcontractors	216,000.00	98,600.00	117,400.00	13,200.00	0.00	14,200.00	0.00	1,200.00	13,200.00	0.00	0.00	0.00
Total Other Charges	216,000.00	98,600.00	117,400.00	13,200.00	0.00	14,200.00	0.00	1,200.00	13,200.00	0.00	0.00	0.00
Total	579,200.00	270,329.53	308,870.47	37,728.42	0.00	37,387.46	0.00	35,302.70	34,430.28	0.00	0.00	0.00

July fringes original amount submitted

Budget revision effective 1/1/18 Moved \$3500 from Online Client Database to Advertising

Workman's Comp \$530.42/e-\$58.40 per staff

286.67
178.50
159.37
156.18
159.37
159.37
1,099.46